Hillcrest IX HOA FY 2025

Treasurer's Report

09/01/2025 - 09/30/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$14,505.94	-	$45,894.69	$60,000.00	-$14,105.31
Disclosure Preparation Fees	-	-	$2,000.00	-	$2,000.00
Late Fees	-	-	$100.00	-	$100.00
Fines	-	-	$50.00	-	$50.00
Interest	$0.48	-	$4.38	-	$4.38
Income Totals	**$14,506.42**	**-**	**$48,049.07**	**$60,000.00**	**-$11,950.93**

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting Totals	**-**	**-**	**-$189.53**	**-$200.00**	**$10.47**
Bank Service Charge	-	-	-	-	-
Community Events					
Community Events Totals	**-**	**-**	**-$1,048.59**	**-$2,610.00**	**$1,561.41**
Corporation Fees	-	-	-$10.00	-$20.00	$10.00
CPA	-	-	-$775.00	-$720.00	-$55.00
Electricity - APS	-	$45.54	-$401.84	-$540.00	$138.16
Grounds Maintenance					
Grounds Maintenance Totals	**$81.73**	**-$506.27**	**-$4,449.79**	**-$11,070.00**	**$6,620.21**
Grounds Monthly Service	-	$2,000.00	-$19,000.00	-$26,000.00	$7,000.00
Income Taxes	-	-	-$50.00	-$60.00	$10.00
Insurance	-	-	-	-$1,700.00	$1,700.00
Legal	-	-	-$615.00	-$1,500.00	$885.00
MoneyMinder Treasurer Software	-	-	-$301.41	-$210.00	-$91.41
Monthly Meetings					
Monthly Meetings Totals	**-**	**-**	**-$300.00**	**-$310.00**	**$10.00**
Office Supplies/Postage/Printing/Copying					
Office Supplies/Postage/Printing/Copying Totals	**-**	**-$24.74**	**-$365.67**	**-$1,610.00**	**$1,244.33**
PO Box Rent	-	-	-$216.00	-$220.00	$4.00
Property Tax - Common Area	-	$6.12	-$6.12	-$20.00	$13.88
Reserve Funding - To Reserves	-	-	-$9,535.00	-$19,070.00	$9,535.00
Reserve Study - Triennial	-	-	-	-$600.00	$600.00
Water - City of Phoenix	-	$231.33	-$1,638.81	-$4,000.00	$2,361.19
Website					
Website Totals	**-**	**-$217.44**	**-$681.58**	**-$810.00**	**$128.42**
Welcome Committee	-	$135.90	-$353.79	-$600.00	$246.21
Operating Expenses Totals	**$81.73**	**-$3,167.34**	**-$39,938.13**	**-$71,870.00**	**$31,931.87**

Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	$9,535.00	$19,070.00	-$9,535.00
Reserve Funding Totals	**-**	**-**	**$9,535.00**	**$19,070.00**	**-$9,535.00**

Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-

Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance - Path Area	-	-	-	-	-
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-$8,487.00	$8,487.00
Perimeter Landscape: Major Maintenance	-	-	-	-	-
Perimeter Landscape: Plants	-	-	-	-$4,243.00	$4,243.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Multi-Use Trail: Tree Trimming	-	-	-	-	-
Reserve Expenses Totals	**-**	**-**	**-**	**-$12,730.00**	**$12,730.00**

Grand Totals					
	$14,588.15	**-$3,167.34**	**$17,645.94**	**-$5,530.00**	**$23,175.94**

Bank Account Balances	09/01/2025	09/30/2025	Last reconciled
Operating Checking	$4,207.75	$15,628.08	09/30/2025
Operating Savings	$14,916.50	$14,916.62	09/30/2025
Reserve Checking	$500.00	$500.00	09/30/2025
Reserve Savings	$44,340.49	$44,340.85	09/30/2025
Store - Online Payments Clearing Account	-	-	09/30/2025
Totals	**$63,964.74**	**$75,385.55**	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$63,964.74
Income	$14,588.15	
Expenses	-$3,167.34	$11,420.81
Ending Total		$75,385.55

Submitted by:

Name: Ryan Hildreth Signature: Ryan J Hildreth Date: 10/2/2025