Hillcrest IX HOA FY 2025

Treasurer's Report

10/01/2025 - 10/31/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$13,003.36	$250.00	$58,648.05	$60,000.00	-$1,351.95
Disclosure Preparation Fees	$1,200.00	-	$3,200.00	-	$3,200.00
Late Fees	-	-	$100.00	-	$100.00
Fines	-	-	$50.00	-	$50.00
Interest	$0.59	-	$4.97	-	$4.97
Income Totals	**$14,203.95**	**-$250.00**	**$62,003.02**	**$60,000.00**	**$2,003.02**

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	**-**	**-$739.20**	**-$1,787.79**	**-$2,610.00**	**$822.21**
Corporation Fees	-	-	-$10.00	-$20.00	$10.00
CPA	-	-	-$775.00	-$720.00	-$55.00
Electricity - APS	-	$40.65	-$442.49	-$540.00	$97.51
Grounds Maintenance					
Grounds Maintenance Totals	**-**	**-$280.37**	**-$4,730.16**	**-$11,070.00**	**$6,339.84**
Grounds Monthly Service	-	$2,000.00	-$21,000.00	-$26,000.00	$5,000.00
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	**-**	**-$478.38**	**-$844.05**	**-$1,610.00**	**$765.95**
PO Box Rent	-	-	-$216.00	-$220.00	$4.00
Property Tax - Common Area	-	-	-$6.12	-$20.00	$13.88
Reserve Funding - To Reserves	-	$9,535.00	-$19,070.00	-$19,070.00	-
Reserve Study - Triennial	-	$250.00	-$250.00	-$600.00	$350.00
Water - City of Phoenix	-	$246.05	-$1,884.86	-$4,000.00	$2,115.14
Website					
Website Totals	**-**	**-$17.45**	**-$699.03**	**-$810.00**	**$110.97**
Welcome Committee	-	-	-$353.79	-$600.00	$246.21
Operating Expenses Totals	**-**	**-$13,587.10**	**-$53,525.23**	**-$71,870.00**	**$18,344.77**

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

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					
	$23,738.95	**-$13,837.10**	**$27,547.79**	**-$5,530.00**	**$33,077.79**

Bank Account Balances	10/01/2025	10/31/2025	Last reconciled
Operating Checking	$15,628.08	$6,490.98	11/29/2025
Operating Savings	$14,916.62	$22,916.76	11/29/2025
Reserve Checking	$500.00	$500.00	11/29/2025
Reserve Savings	$44,340.85	$53,876.30	11/29/2025
Store - Online Payments Clearing Account	-	$1,503.36	11/29/2025
Totals	**$75,385.55**	**$85,287.40**	

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

Summary for the Period		
Starting Total		$75,385.55
Income	$23,738.95	
Expenses	-$13,837.10	$9,901.85
Ending Total		$85,287.40

Submitted by:

Name: Ryan Hildreth - Treasurer Signature: Ryan J Hildreth Date: 11/1/2025