Hillcrest IX HOA FY 2025

Treasurer's Report

11/01/2025 - 11/30/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$1,250.00	-	$59,898.05	$60,000.00	-$101.95
Disclosure Preparation Fees	-	-	$3,200.00	-	$3,200.00
Late Fees	$50.00	-	$150.00	-	$150.00
Fines	$125.00	-	$175.00	-	$175.00
Interest	$0.63	-	$5.60	-	$5.60
Income Totals	**$1,425.63**	**-**	**$63,428.65**	**$60,000.00**	**$3,428.65**
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	**-**	**-$1,812.95**	**-$3,600.74**	**-$2,610.00**	**-$990.74**
Corporation Fees	-	-	-$10.00	-$20.00	$10.00
CPA	-	-	-$775.00	-$720.00	-$55.00
Electricity - APS	-	$47.17	-$489.66	-$540.00	$50.34
Grounds Maintenance					
Grounds Maintenance Totals	**-**	**-$600.00**	**-$5,330.16**	**-$11,070.00**	**$5,739.84**
Grounds Monthly Service	-	$2,000.00	-$23,000.00	-$26,000.00	$3,000.00
Income Taxes	-	-	-$50.00	-$60.00	$10.00
Insurance	-	$1,208.00	-$1,208.00	-$1,700.00	$492.00
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	**-**	**-**	**-$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	-	-	-$19,070.00	-$19,070.00	-
Reserve Study - Triennial	-	$250.00	-$500.00	-$600.00	$100.00
Water - City of Phoenix	-	$379.82	-$2,264.68	-$4,000.00	$1,735.32
Website					
Website Totals	**-**	**-$17.45**	**-$716.48**	**-$810.00**	**$93.52**
Welcome Committee	-	-	-$353.79	-$600.00	$246.21
Operating Expenses Totals	**-**	**-$6,315.39**	**-$59,840.62**	**-$71,870.00**	**$12,029.38**
Reserve Funding	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Reserve Funding - From Operating	-	-	$19,070.00	$19,070.00	-
Reserve Funding Totals	**-**	**-**	**$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	-	$704.55	-$704.55	-$4,243.00	$3,538.45
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Multi-Use Trail: Tree Trimming	-	-	-	-	-
Reserve Expenses Totals	**-**	**-$704.55**	**-$704.55**	**-$12,730.00**	**$12,025.45**

Grand Totals					
	$1,425.63	**-$7,019.94**	**$21,953.48**	**-$5,530.00**	**$27,483.48**

Bank Account Balances	11/01/2025	11/30/2025	Last reconciled
Operating Checking	$6,490.98	$3,103.95	11/29/2025
Operating Savings	$22,916.76	$22,916.95	11/29/2025
Reserve Checking	$500.00	$500.00	11/29/2025
Reserve Savings	$53,876.30	$53,172.19	11/29/2025
Store - Online Payments Clearing Account	$1,503.36	-	11/29/2025
Totals	**$85,287.40**	**$79,693.09**	

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

Summary for the Period		
Starting Total		$85,287.40
Income	$1,425.63	
Expenses	-$7,019.94	-$5,594.31
Ending Total		$79,693.09

Submitted by:
Name: Ryan Hildreth - Treasurer Signature: ____________ Date: 11/29/2025