Hillcrest IX HOA FY 2025

Treasurer's Report

12/01/2025 - 12/31/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest	$0.62	-	$6.22	-	$6.22
HOA Dues	$250.89	-	$60,148.94	$60,000.00	$148.94
Late Fees	$25.00	-	$175.00	-	$175.00
Disclosure Preparation Fees	$1,200.00	-	$4,400.00	-	$4,400.00
Fines	-	-	$175.00	-	$175.00
Income Totals	**$1,476.51**	**-**	**$64,905.16**	**$60,000.00**	**$4,905.16**

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	**-**	**-$227.39**	**-$3,828.13**	**-$2,610.00**	**-$1,218.13**
Grounds Maintenance					
Grounds Maintenance Totals	**$679.00**	**-$2,033.28**	**-$6,684.44**	**-$11,070.00**	**$4,385.56**
Monthly Meetings					
Monthly Meetings Totals	**-**	**-**	**-$300.00**	**-$310.00**	**$10.00**
Office Supplies/Postage/Printing/Copying					
Office Supplies/Postage/Printing/Copying Totals	**-**	**-$377.06**	**-$1,221.11**	**-$1,610.00**	**$388.89**
Website					
Website Totals	**-**	**-$17.45**	**-$733.93**	**-$810.00**	**$76.07**
Corporation Fees	-	-	-$10.00	-$20.00	$10.00
CPA	-	-	-$775.00	-$720.00	-$55.00
Electricity - APS	-	$44.31	-$533.97	-$540.00	$6.03
Grounds Monthly Service	-	$2,000.00	-$25,000.00	-$26,000.00	$1,000.00
Income Taxes	-	-	-$50.00	-$60.00	$10.00
Insurance	-	-	-$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
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	-	-	-$500.00	-$600.00	$100.00
Water - City of Phoenix	-	$420.86	-$2,685.54	-$4,000.00	$1,314.46
Welcome Committee	-	$32.72	-$386.51	-$600.00	$213.49
Operating Expenses Totals	**$679.00**	**-$5,153.07**	**-$64,314.69**	**-$71,870.00**	**$7,555.31**

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 Walls: Repair & Repaint	-	-	-	-	-
Multi-Use Trail: Tree Trimming	-	-	-	-	-
Perimeter Landscape: Plants	-	$3,766.48	-$4,471.03	-$4,243.00	-$228.03
Reserve Expenses Totals	**-**	**-$3,766.48**	**-$4,471.03**	**-$12,730.00**	**$8,258.97**

Grand Totals					
	$2,155.51	**-$8,919.55**	**$15,189.44**	**-$5,530.00**	**$20,719.44**

Bank Account Balances	12/01/2025	12/31/2025	Last reconciled
Operating Checking	$3,103.95	$2,605.77	12/31/2025
Operating Savings	$22,916.95	$20,417.12	12/31/2025
Reserve Checking	$500.00	$500.00	12/31/2025
Reserve Savings	$53,172.19	$49,406.16	12/31/2025
Store - Online Payments Clearing Account	-	-	12/31/2025
Totals	**$79,693.09**	**$72,929.05**	

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

Summary for the Period		
Starting Total		$79,693.09
Income	$2,155.51	
Expenses	-$8,919.55	-$6,764.04
Ending Total		$72,929.05

Submitted by:
Name: Ryan Hildreth - Treasurer Signature: Date: 1/1/2026