Hillcrest IX HOA FY 2026

Treasurer's Report

01/01/2026 - 01/31/2026

Income	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
HOA Dues	$275.00	-	$275.00	$66,000.00	-$65,725.00
Disclosure Preparation Fees	-	-	-	-	-
Late Fees	$25.00	-	$25.00	-	$25.00
Fines	-	-	-	-	-
Interest	$0.56	-	$0.56	-	$0.56
Income Totals	**$300.56**	**-**	**$300.56**	**$66,000.00**	**-$65,699.44**

Operating Expenses	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Annual Meeting					
Annual Meeting - Food	-	$127.70	-$127.70	-$120.00	-$7.70
Annual Meeting - Venue	-	-	-	-$80.00	$80.00
Annual Meeting Totals	**-**	**-$127.70**	**-$127.70**	**-$200.00**	**$72.30**
Bank Service Charge	-	-	-	-	-
Community Events					
Annual Ice Cream Social - Rentals	-	-	-	-$190.00	$190.00
Annual Ice Cream Social - Vendor	-	-	-	-$900.00	$900.00
Annual Picnic - Beverages & Desserts	-	-	-	-$100.00	$100.00
Annual Picnic - Catering	-	-	-	-$1,600.00	$1,600.00
Annual Picnic - Decorations	-	-	-	-$240.00	$240.00
Annual Picnic - Paper Plates, Utensils	-	-	-	-$60.00	$60.00
Annual Picnic - Rentals	-	-	-	-$770.00	$770.00
Trail Project - Refreshments	-	-	-	-$160.00	$160.00
Community Events Totals	**-**	**-**	**-**	**-$4,020.00**	**$4,020.00**
Corporation Fees	-	-	-	-$20.00	$20.00
CPA	-	-	-	-$850.00	$850.00
Electricity - APS	-	$48.80	-$48.80	-$550.00	$501.20
Grounds Maintenance					
Grounds - Additional Maintenance	-	$80.00	-$80.00	-$3,500.00	$3,420.00
Grounds - Backflow Prevention Testing	-	-	-	-$70.00	$70.00
Grounds - Irrigation Repairs	-	$2,974.50	-$2,974.50	-$2,000.00	-$974.50
Grounds - Mutt Mitts	-	-	-	-$600.00	$600.00
Grounds - Pre-Emergent	-	-	-	-$1,200.00	$1,200.00
Grounds - Storm Damage	-	-	-	-$3,700.00	$3,700.00
Grounds Maintenance Totals	**-**	**-$3,054.50**	**-$3,054.50**	**-$11,070.00**	**$8,015.50**
Grounds Monthly Service	-	$2,500.00	-$2,500.00	-$26,000.00	$23,500.00
Income Taxes	-	-	-	-$60.00	$60.00
Insurance	-	-	-	-$1,500.00	$1,500.00
Legal	-	-	-	-$1,500.00	$1,500.00
MoneyMinder Treasurer Software	-	$301.41	-$301.41	-$320.00	$18.59
Monthly Meetings					
Monthly Meetings - Food	-	-	-	-	-
Monthly Meetings - Venue	-	-	-	-$310.00	$310.00
Monthly Meetings Totals	**-**	**-**	**-**	**-$310.00**	**$310.00**

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies/Postage/Printing/Copying					
Office Supplies - Envelopes	-	-	-	-$200.00	$200.00
Office Supplies - Misc	-	$57.34	-$57.34	-$130.00	$72.66
Office Supplies - Newsletter Paper	-	-	-	-$100.00	$100.00
Office Supplies - Printing	-	$24.75	-$24.75	-$630.00	$605.25
Office Supplies - Stamps	-	-	-	-$580.00	$580.00
Office Supplies - Zoom Video Conferencing	-	-	-	-	-
Office Supplies/Postage/Printing/Copying Totals	**-**	**-$82.09**	**-$82.09**	**-$1,640.00**	**$1,557.91**
PO Box Rent	-	$226.00	-$226.00	-$230.00	$4.00
Property Tax - Common Area	-	-	-	-$20.00	$20.00
Reserve Funding - To Reserves	-	$17.45	-$17.45	-$23,075.00	$23,057.55
Reserve Study - Triennial	-	-	-	-$200.00	$200.00
Water - City of Phoenix	-	$370.85	-$370.85	-$3,500.00	$3,129.15
Website					
Website - Domain	-	-	-	-$60.00	$60.00
Website - Email	-	-	-	-$370.00	$370.00
Website - Hosting	-	-	-	-$230.00	$230.00
Website - Security - SSL	-	-	-	-	-
Website - Security Essentials	-	-	-	-	-
Website Totals	**-**	**-**	**-**	**-$660.00**	**$660.00**
Welcome Committee	-	-	-	-$800.00	$800.00
Operating Expenses Totals	**-**	**-$6,728.80**	**-$6,728.80**	**-$76,525.00**	**$69,796.20**

Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	-	$23,075.00	-$23,075.00
Reserve Funding Totals	**-**	**-**	**-**	**$23,075.00**	**-$23,075.00**

Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-
Arroyo: Major Maintenance - Path Area	-	-	-	-$8,062.84	$8,062.84
Arroyo: Major Maintenance - Wash Area	-	-	-	-$9,004.07	$9,004.07
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: Major Maintenance	-	-	-	-$4,986.23	$4,986.23
Perimeter Landscape: Plants	-	-	-	-$4,370.91	$4,370.91
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Multi-Use Trail: Tree Trimming	-	-	-	-$2,000.00	$2,000.00
Reserve Expenses Totals	**-**	**-**	**-**	**-$28,424.05**	**$28,424.05**

Grand Totals					
	$300.56	**-$6,728.80**	**-$6,428.24**	**-$15,874.05**	**$9,445.81**

Bank Account Balances	01/01/2026	01/31/2026	Last reconciled
Operating Checking	$2,605.77	$3,676.97	01/31/2026
Operating Savings	$20,417.12	$12,917.26	01/31/2026
Reserve Checking	$500.00	$500.00	01/31/2026
Reserve Savings	$49,406.16	$49,406.58	01/31/2026
Store - 2026 Online Payments Clearing Account	-	-	01/31/2026
Totals	**$72,929.05**	**$66,500.81**	

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

Summary for the Period		
Starting Total		$72,929.05
Income	$300.56	
Expenses	-$6,728.80	-$6,428.24
Ending Total		$66,500.81

Submitted by:

Name: ____ Signature: ____ Date: ________________