Hillcrest IX HOA FY 2026

Treasurer's Report

02/01/2026 - 02/28/2026

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$550.89	-	$825.89	$66,000.00	-$65,174.11
Disclosure Preparation Fees	$400.00	-	$400.00	-	$400.00
Late Fees	-	-	-	-	-
Fines	$25.00	-	$50.00	-	$50.00
Interest	$0.48	-	$1.04	-	$1.04
Income Totals	**$976.37**	**-**	**$1,276.93**	**$66,000.00**	**-$64,723.07**

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting - Food	-	-	-$127.70	-$120.00	-$7.70
Annual Meeting - Venue	-	$75.00	-$75.00	-$80.00	$5.00
Annual Meeting Totals	**-**	**-$75.00**	**-$202.70**	**-$200.00**	**-$2.70**
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	-	$12.00	-$12.00	-$20.00	$8.00
CPA	-	-	-	-$850.00	$850.00
Electricity - APS	-	$44.32	-$93.12	-$550.00	$456.88
Grounds Maintenance					
Grounds - Additional Maintenance	-	$101.07	-$181.07	-$3,500.00	$3,318.93
Grounds - Backflow Prevention Testing	-	-	-	-$70.00	$70.00
Grounds - Irrigation Repairs	-	-	-$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	**-**	**-$101.07**	**-$3,155.57**	**-$11,070.00**	**$7,914.43**
Grounds Monthly Service	-	$2,000.00	-$4,500.00	-$26,000.00	$21,500.00
Income Taxes	-	$50.00	-$50.00	-$60.00	$10.00
Insurance	-	-	-	-$1,500.00	$1,500.00
Legal	-	-	-	-$1,500.00	$1,500.00
MoneyMinder Treasurer Software	-	-	-$301.41	-$320.00	$18.59
Monthly Meetings					
Monthly Meetings - Food	-	-	-	-	-
Monthly Meetings - Venue	-	$300.00	-$300.00	-$310.00	$10.00
Monthly Meetings Totals	**-**	**-$300.00**	**-$300.00**	**-$310.00**	**$10.00**

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	-$130.00	$72.66
Office Supplies - Newsletter Paper	-	-	-	-$100.00	$100.00
Office Supplies - Printing	-	-	-$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**	**-$1,640.00**	**$1,557.91**
PO Box Rent	-	-	-$226.00	-$230.00	$4.00
Property Tax - Common Area	-	-	-	-$20.00	$20.00
Reserve Funding - To Reserves	-	-	-	-$23,075.00	$23,075.00
Reserve Study - Triennial	-	-	-	-$200.00	$200.00
Water - City of Phoenix	-	$225.55	-$596.40	-$3,500.00	$2,903.60
Website					
Website - Domain	-	-	-	-$60.00	$60.00
Website - Email	-	-	-	-$370.00	$370.00
Website - Hosting	-	$21.81	-$39.26	-$230.00	$190.74
Website - Security - SSL	-	-	-	-	-
Website - Security Essentials	-	-	-	-	-
Website Totals	**-**	**-$21.81**	**-$39.26**	**-$660.00**	**$620.74**
Welcome Committee	-	$165.50	-$165.50	-$800.00	$634.50
Operating Expenses Totals	**-**	**-$2,995.25**	**-$9,724.05**	**-$76,525.00**	**$66,800.95**

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					
	$976.37	**-$2,995.25**	**-$8,447.12**	**-$15,874.05**	**$7,426.93**

Bank Account Balances	02/01/2026	02/28/2026	Last reconciled
Operating Checking	$3,676.97	$4,657.61	02/28/2026
Operating Savings	$12,917.26	$9,917.36	02/28/2026
Reserve Checking	$500.00	$2,000.00	02/28/2026
Reserve Savings	$49,406.58	$47,906.96	02/28/2026
Store - 2026 Online Payments Clearing Account	-	-	02/28/2026
Totals	**$66,500.81**	**$64,481.93**	

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

Summary for the Period		
Starting Total		$66,500.81
Income	$976.37	
Expenses	-$2,995.25	-$2,018.88
Ending Total		$64,481.93

Submitted by:

Name: Ryan Hildreth - Treasurer Signature: Ryan J Hildreth Date: 2/28/2026