

Hillcrest IX HOA FY 2026

Treasurer's Report

03/01/2026 - 03/31/2026

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$15,652.88	\$0.21	\$16,478.56	\$66,000.00	-\$49,521.44
Disclosure Preparation Fees	\$1,200.00	-	\$1,600.00	-	\$1,600.00
Late Fees	-	-	-	-	-
Fines	\$50.00	-	\$100.00	-	\$100.00
Interest	\$0.48	-	\$1.52	-	\$1.52
Income Totals	\$16,903.36	-\$0.21	\$18,180.08	\$66,000.00	-\$47,819.92
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting Totals	-	-	-\$202.70	-\$200.00	-\$2.70
Bank Service Charge	-	-	-	-	-
Community Events					
Community Events Totals	-	-\$1,097.40	-\$1,097.40	-\$4,020.00	\$2,922.60
Corporation Fees	-	-	-\$12.00	-\$20.00	\$8.00
CPA	-	\$325.00	-\$325.00	-\$850.00	\$525.00
Electricity - APS	-	\$41.25	-\$134.37	-\$550.00	\$415.63
Grounds Maintenance					
Grounds Maintenance Totals	-	-\$287.18	-\$3,442.75	-\$11,070.00	\$7,627.25
Grounds Monthly Service	-	\$2,000.00	-\$6,500.00	-\$26,000.00	\$19,500.00
Income Taxes	-	-	-\$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 Totals	-	-	-\$300.00	-\$310.00	\$10.00
Office Supplies/Postage/Printing/Copying					
Office Supplies/Postage/Printing/Copying Totals	-	-\$80.28	-\$162.37	-\$1,640.00	\$1,477.63
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	-	\$134.73	-\$731.13	-\$3,500.00	\$2,768.87
Website					
Website Totals	-	-\$21.81	-\$61.07	-\$660.00	\$598.93
Welcome Committee	-	-	-\$165.50	-\$800.00	\$634.50
Operating Expenses Totals	-	-\$3,987.65	-\$13,711.70	-\$76,525.00	\$62,813.30
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	-	-	-	-	-

Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance - Path Area	-	\$6,645.76	-\$6,645.76	-\$8,062.84	\$1,417.08
Arroyo: Major Maintenance - Wash Area	-	\$7,434.24	-\$7,434.24	-\$9,004.07	\$1,569.83
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	-	-\$14,080.00	-\$14,080.00	-\$28,424.05	\$14,344.05

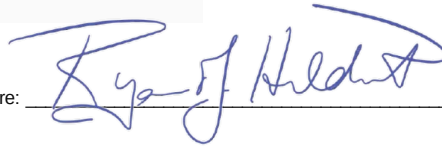
Grand Totals	\$16,903.36	-\$18,067.86	-\$9,611.62	-\$15,874.05	\$6,262.43
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Bank Account Balances	03/01/2026	03/31/2026	Last reconciled	Summary for the Period	
Operating Checking	\$4,657.61	\$8,572.63	03/31/2026	Starting Total	\$64,481.93
Operating Savings	\$9,917.36	\$18,917.44	03/31/2026	Income	\$16,903.36
Reserve Checking	\$2,000.00	\$2,000.00	03/31/2026	Expenses	-\$18,067.86
Reserve Savings	\$47,906.96	\$33,827.36	03/31/2026	Ending Total	\$63,317.43
Store - 2026 Online Payments Clearing Account	-	-	03/31/2026		
Totals	\$64,481.93	\$63,317.43			

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

Submitted by:

Name: Ryan Hildreth

Signature: 

Date: 4/4/2026