# 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** |

| Bank Account Balances | 03/01/2026 | 03/31/2026 | Last reconciled |
|---|---|---|---|
| Operating Checking | $4,657.61 | $8,572.63 | 03/31/2026 |
| Operating Savings | $9,917.36 | $18,917.44 | 03/31/2026 |
| Reserve Checking | $2,000.00 | $2,000.00 | 03/31/2026 |
| Reserve Savings | $47,906.96 | $33,827.36 | 03/31/2026 |
| 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.***

| Summary for the Period | | |
|---|---|---|
| Starting Total | | $64,481.93 |
| Income | $16,903.36 | |
| Expenses | -$18,067.86 | -$1,164.50 |
| Ending Total | | $63,317.43 |

Submitted by:

Name: Ryan Hildreth Signature: Date: 4/4/2026