Hillcrest IX HOA FY 2026

Treasurer's Report

04/01/2026 - 04/30/2026

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$15,654.36	-	$32,132.92	$66,000.00	-$33,867.08
Disclosure Preparation Fees	-	-	$1,600.00	-	$1,600.00
Late Fees	-	-	-	-	-
Fines	-	-	$100.00	-	$100.00
Interest	$0.44	-	$1.96	-	$1.96
Income Totals	**$15,654.80**	**-**	**$33,834.88**	**$66,000.00**	**-$32,165.12**

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**	**-$4,020.00**	**$2,922.60**
Corporation Fees	-	-	-$12.00	-$20.00	$8.00
CPA	-	-	-$325.00	-$850.00	$525.00
Electricity - APS	-	$42.53	-$176.90	-$550.00	$373.10
Grounds Maintenance					
Grounds Maintenance Totals	**-**	**-**	**-$3,442.75**	**-$11,070.00**	**$7,627.25**
Grounds Monthly Service	-	$2,500.00	-$9,000.00	-$26,000.00	$17,000.00
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	**-**	**-**	**-$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	-	$11,537.50	-$11,537.50	-$23,075.00	$11,537.50
Reserve Study - Triennial	-	-	-	-$200.00	$200.00
Water - City of Phoenix	-	$92.36	-$823.49	-$3,500.00	$2,676.51
Website					
Website Totals	**-**	**-$21.81**	**-$82.88**	**-$660.00**	**$577.12**
Welcome Committee	-	-	-$165.50	-$800.00	$634.50
Operating Expenses Totals	**-**	**-$14,194.20**	**-$27,905.90**	**-$76,525.00**	**$48,619.10**

Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	$11,537.50	-	$11,537.50	$23,075.00	-$11,537.50
Reserve Funding Totals	**$11,537.50**	**-**	**$11,537.50**	**$23,075.00**	**-$11,537.50**

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	-$8,062.84	$1,417.08
Arroyo: Major Maintenance - Wash Area	-	-	-$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	-	$60.00	-$60.00	-	-$60.00
Multi-Use Trail: Tree Trimming	-	-	-	-$2,000.00	$2,000.00
Reserve Expenses Totals	**-**	**-$60.00**	**-$14,140.00**	**-$28,424.05**	**$14,284.05**

Grand Totals					
	$27,192.30	**-$14,254.20**	**$3,326.48**	**-$15,874.05**	**$19,200.53**

Bank Account Balances	04/01/2026	04/30/2026	Last reconciled
Operating Checking	$8,572.63	$10,032.79	04/30/2026
Operating Savings	$18,917.44	$18,917.60	04/30/2026
Reserve Checking	$2,000.00	$2,000.00	04/30/2026
Reserve Savings	$33,827.36	$45,305.14	04/30/2026
Store - 2026 Online Payments Clearing Account	-	-	04/30/2026
Totals	**$63,317.43**	**$76,255.53**	

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

Summary for the Period		
Starting Total		$63,317.43
Income	$27,192.30	
Expenses	-$14,254.20	$12,938.10
Ending Total		$76,255.53

Submitted by:

Name: Ryan Hildreth - Treasurer Signature: Date: 5/4/2026