

Hillcrest IX HOA FY 2026

Treasurer's Report

05/01/2026 - 05/31/2026

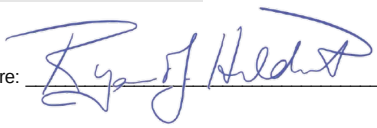
Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$2,202.34	-	\$34,335.26	\$66,000.00	-\$31,664.74
Disclosure Preparation Fees	-	-	\$1,600.00	-	\$1,600.00
Late Fees	\$192.50	-	\$192.50	-	\$192.50
Fines	-	-	\$100.00	-	\$100.00
Interest	\$0.52	-	\$2.48	-	\$2.48
Income Totals	\$2,395.36	-	\$36,230.24	\$66,000.00	-\$29,769.76
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	-	\$47.17	-\$224.07	-\$550.00	\$325.93
Grounds Maintenance					
Grounds Maintenance Totals	-	-	-\$3,442.75	-\$11,070.00	\$7,627.25
Grounds Monthly Service	-	\$2,000.00	-\$11,000.00	-\$26,000.00	\$15,000.00
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	-\$23,075.00	\$11,537.50
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$140.45	-\$963.94	-\$3,500.00	\$2,536.06
Website					
Website Totals	-	-\$394.15	-\$477.03	-\$660.00	\$182.97
Welcome Committee	-	\$81.92	-\$247.42	-\$800.00	\$552.58
Operating Expenses Totals	-	-\$2,663.69	-\$30,569.59	-\$76,525.00	\$45,955.41
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	\$11,537.50	\$23,075.00	-\$11,537.50
Reserve Funding Totals	-	-	\$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	-	\$4,020.00	-\$4,020.00	-\$4,986.23	\$966.23
Perimeter Landscape: Plants	-	-	-	-\$4,370.91	\$4,370.91
Perimeter Walls: Repair & Repaint	-	\$540.00	-\$600.00	-	-\$600.00
Multi-Use Trail: Tree Trimming	-	-	-	-\$2,000.00	\$2,000.00
Reserve Expenses Totals	-	-\$4,560.00	-\$18,700.00	-\$28,424.05	\$9,724.05

Grand Totals
\$2,395.36 -\$7,223.69 -\$1,501.85 -\$15,874.05 \$14,372.20

Bank Account Balances	05/01/2026	05/31/2026	Last reconciled	Summary for the Period	
Operating Checking	\$10,032.79	\$6,263.94	05/30/2026	Starting Total	\$76,255.53
Operating Savings	\$18,917.60	\$22,417.76	05/30/2026	Income	\$2,395.36
Reserve Checking	\$2,000.00	\$2,000.00	05/30/2026	Expenses	-\$7,223.69
Reserve Savings	\$45,305.14	\$40,745.50	05/30/2026	Ending Total	\$71,427.20
Store - 2026 Online Payments Clearing Account	-	-	05/30/2026		

Totals	\$76,255.53	\$71,427.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>		

Submitted by: _____
Name: Ryan Hildreth - Treasurer Signature:  Date: 5/30/2026