

# Hillcrest IX HOA FY 2026

## Treasurer's Report

06/01/2026 - 06/30/2026

| Income                                                 | Income          | Expenses           | Year to Date        | Net Budget          | More/-Less          |
|--------------------------------------------------------|-----------------|--------------------|---------------------|---------------------|---------------------|
| HOA Dues                                               | \$275.00        | -                  | \$34,610.26         | \$66,000.00         | -\$31,389.74        |
| Disclosure Preparation Fees                            | \$400.00        | -                  | \$2,000.00          | -                   | \$2,000.00          |
| Late Fees                                              | -               | -                  | \$192.50            | -                   | \$192.50            |
| Fines                                                  | -               | -                  | \$100.00            | -                   | \$100.00            |
| Interest                                               | \$0.51          | -                  | \$2.99              | -                   | \$2.99              |
| <b>Income Totals</b>                                   | <b>\$675.51</b> | <b>-</b>           | <b>\$36,905.75</b>  | <b>\$66,000.00</b>  | <b>-\$29,094.25</b> |
| Operating Expenses                                     | Income          | Expenses           | Year to Date        | Net Budget          | More/-Less          |
| <b>Annual Meeting</b>                                  |                 |                    |                     |                     |                     |
| <b>Annual Meeting Totals</b>                           | <b>-</b>        | <b>-</b>           | <b>-\$202.70</b>    | <b>-\$200.00</b>    | <b>-\$2.70</b>      |
| Bank Service Charge                                    | -               | -                  | -                   | -                   | -                   |
| <b>Community Events</b>                                |                 |                    |                     |                     |                     |
| <b>Community Events Totals</b>                         | <b>-</b>        | <b>-</b>           | <b>-\$1,097.40</b>  | <b>-\$4,020.00</b>  | <b>\$2,922.60</b>   |
| Corporation Fees                                       | -               | -                  | -\$12.00            | -\$20.00            | \$8.00              |
| CPA                                                    | -               | \$525.00           | -\$850.00           | -\$850.00           | -                   |
| Electricity - APS                                      | -               | \$43.92            | -\$267.99           | -\$550.00           | \$282.01            |
| <b>Grounds Maintenance</b>                             |                 |                    |                     |                     |                     |
| <b>Grounds Maintenance Totals</b>                      | <b>-</b>        | <b>-\$2,085.08</b> | <b>-\$5,527.83</b>  | <b>-\$11,070.00</b> | <b>\$5,542.17</b>   |
| Grounds Monthly Service                                | -               | \$2,000.00         | -\$13,000.00        | -\$26,000.00        | \$13,000.00         |
| 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             |
| <b>Monthly Meetings</b>                                |                 |                    |                     |                     |                     |
| <b>Monthly Meetings Totals</b>                         | <b>-</b>        | <b>-</b>           | <b>-\$300.00</b>    | <b>-\$310.00</b>    | <b>\$10.00</b>      |
| <b>Office Supplies/Postage/Printing/Copying</b>        |                 |                    |                     |                     |                     |
| <b>Office Supplies/Postage/Printing/Copying Totals</b> | <b>-</b>        | <b>-</b>           | <b>-\$162.37</b>    | <b>-\$1,640.00</b>  | <b>\$1,477.63</b>   |
| 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                                | -               | \$167.81           | -\$1,131.75         | -\$3,500.00         | \$2,368.25          |
| <b>Website</b>                                         |                 |                    |                     |                     |                     |
| <b>Website Totals</b>                                  | <b>-</b>        | <b>-\$21.81</b>    | <b>-\$498.84</b>    | <b>-\$660.00</b>    | <b>\$161.16</b>     |
| Welcome Committee                                      | -               | -                  | -\$247.42           | -\$800.00           | \$552.58            |
| <b>Operating Expenses Totals</b>                       | <b>-</b>        | <b>-\$4,843.62</b> | <b>-\$35,413.21</b> | <b>-\$76,525.00</b> | <b>\$41,111.79</b>  |
| Reserve Funding                                        | Income          | Expenses           | Year to Date        | Net Budget          | More/-Less          |
| Reserve Funding - From Operating                       | -               | -                  | \$11,537.50         | \$23,075.00         | -\$11,537.50        |
| <b>Reserve Funding Totals</b>                          | <b>-</b>        | <b>-</b>           | <b>\$11,537.50</b>  | <b>\$23,075.00</b>  | <b>-\$11,537.50</b> |
| 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         | -\$4,986.23         | \$966.23          |
| Perimeter Landscape: Plants            | -      | -        | -                   | -\$4,370.91         | \$4,370.91        |
| Perimeter Walls: Repair & Repaint      | -      | -        | -\$600.00           | -                   | -\$600.00         |
| Multi-Use Trail: Tree Trimming         | -      | -        | -                   | -\$2,000.00         | \$2,000.00        |
| <b>Reserve Expenses Totals</b>         | -      | -        | <b>-\$18,700.00</b> | <b>-\$28,424.05</b> | <b>\$9,724.05</b> |

| Grand Totals |          |             |             |              |             |
|--------------|----------|-------------|-------------|--------------|-------------|
|              | \$675.51 | -\$4,843.62 | -\$5,669.96 | -\$15,874.05 | \$10,204.09 |

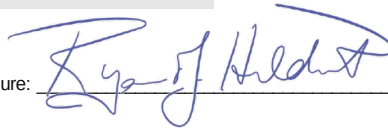
| Bank Account Balances                         | 06/01/2026  | 06/30/2026  | Last reconciled | Summary for the Period |             |
|-----------------------------------------------|-------------|-------------|-----------------|------------------------|-------------|
| Operating Checking                            | \$6,263.94  | \$6,095.32  | 06/30/2026      | Starting Total         | \$71,427.20 |
| Operating Savings                             | \$22,417.76 | \$18,417.94 | 06/30/2026      | Income                 | \$675.51    |
| Reserve Checking                              | \$2,000.00  | \$2,000.00  | 06/30/2026      | Expenses               | -\$4,843.62 |
| Reserve Savings                               | \$40,745.50 | \$40,745.83 | 06/30/2026      | Ending Total           | \$67,259.09 |
| Store - 2026 Online Payments Clearing Account | -           | -           | 06/30/2026      |                        |             |

|                                                                                                            |                    |                    |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>Totals</b>                                                                                              | <b>\$71,427.20</b> | <b>\$67,259.09</b> |
| <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: 7/4/2026