

Hillcrest IX HOA FY 2026

Treasurer's Report

08/01/2026 - 08/31/2026

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	-	-	\$34,610.26	\$66,000.00	-\$31,389.74
Disclosure Preparation Fees	-	-	\$2,400.00	-	\$2,400.00
Late Fees	-	-	\$192.50	-	\$192.50
Fines	\$125.00	-	\$225.00	-	\$225.00
Interest	\$0.48	-	\$3.97	-	\$3.97
Income Totals	\$125.48	-	\$37,431.73	\$66,000.00	-\$28,568.27
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	-	-	-\$850.00	-\$850.00	-
Electricity - APS	-	\$41.06	-\$357.47	-\$550.00	\$192.53
Grounds Maintenance					
Grounds Maintenance Totals	-	-\$350.00	-\$7,036.18	-\$11,070.00	\$4,033.82
Grounds Monthly Service	-	\$2,000.00	-\$17,500.00	-\$26,000.00	\$8,500.00
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	-	-	-\$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	-	\$378.57	-\$1,837.36	-\$3,500.00	\$1,662.64
Website					
Website Totals	-	-\$70.19	-\$590.84	-\$660.00	\$69.16
Welcome Committee	-	-	-\$247.42	-\$800.00	\$552.58
Operating Expenses Totals	-	-\$2,839.82	-\$42,308.65	-\$76,525.00	\$34,216.35
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	-\$4,986.23	\$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
Reserve Expenses Totals	-	-	-\$18,700.00	-\$28,424.05	\$9,724.05

Grand Totals					
	\$125.48	-\$2,839.82	-\$12,039.42	-\$15,874.05	\$3,834.63

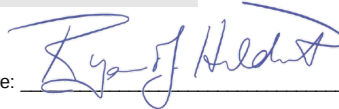
Bank Account Balances	08/01/2026	08/31/2026	Last reconciled	Summary for the Period	
Operating Checking	\$2,439.70	\$3,724.88	09/30/2026	Starting Total	\$63,603.97
Operating Savings	\$18,418.09	\$14,418.22	09/30/2026	Income	\$125.48
Reserve Checking	\$2,000.00	\$2,000.00	09/30/2026	Expenses	-\$2,839.82
Reserve Savings	\$40,746.18	\$40,746.53	09/30/2026	Ending Total	\$60,889.63
Store - 2026 Online Payments Clearing Account	-	-	09/30/2026		

Totals	\$63,603.97	\$60,889.63
<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: 10/3/2026