Hillcrest IX HOA FY 2026

Treasurer's Report

09/01/2026 - 09/30/2026

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$13,047.50	-	$47,657.76	$66,000.00	-$18,342.24
Disclosure Preparation Fees	-	-	$2,400.00	-	$2,400.00
Late Fees	$27.50	-	$220.00	-	$220.00
Fines	-	-	$225.00	-	$225.00
Interest	$0.42	-	$4.39	-	$4.39
Income Totals	**$13,075.42**	**-**	**$50,507.15**	**$66,000.00**	**-$15,492.85**
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	-	$44.11	-$401.58	-$550.00	$148.42
Grounds Maintenance					
Grounds Maintenance Totals	**-**	**-**	**-$7,036.18**	**-$11,070.00**	**$4,033.82**
Grounds Monthly Service	-	$2,500.00	-$20,000.00	-$26,000.00	$6,000.00
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	**-**	**-$50.23**	**-$212.60**	**-$1,640.00**	**$1,427.40**
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	-	$304.95	-$2,142.31	-$3,500.00	$1,357.69
Website					
Website Totals	**-**	**-$21.81**	**-$612.65**	**-$660.00**	**$47.35**
Welcome Committee	-	-	-$247.42	-$800.00	$552.58
Operating Expenses Totals	**-**	**-$2,921.10**	**-$45,229.75**	**-$76,525.00**	**$31,295.25**
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					
	$13,075.42	**-$2,921.10**	**-$1,885.10**	**-$15,874.05**	**$13,988.95**

Bank Account Balances	09/01/2026	09/30/2026	Last reconciled
Operating Checking	$3,724.88	$17,878.78	09/30/2026
Operating Savings	$14,418.22	$10,418.31	09/30/2026
Reserve Checking	$2,000.00	$2,000.00	09/30/2026
Reserve Savings	$40,746.53	$40,746.86	09/30/2026
Store - 2026 Online Payments Clearing Account	-	-	09/30/2026
Totals	**$60,889.63**	**$71,043.95**	

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

Summary for the Period		
Starting Total		$60,889.63
Income	$13,075.42	
Expenses	-$2,921.10	$10,154.32
Ending Total		$71,043.95

Submitted by:
Name: Ryan Hildreth - Treasurer Signature: Ryan J Hildreth Date: 10/3/2026