

HLR POA Treasurer's Report for May 2025

Bank Money

Checking on 1 Jun

\$53,671.93

Savings on 1 Jun

\$21,097.56

Total on 1 Jun

\$74,769.49

Money In

TOTAL

Invoiced

\$35,842.28

Income in May

\$1,051.62

Income before 1 Jun

\$33,758.59

Uncollected

(\$2,083.69)

2025 Assessment

\$35,632.00

\$1,048.00

\$33,667.00

(\$1,965.00)

Bank Interest

\$0.00

\$3.62

\$16.59

\$16.59

Disclosure Fees

\$75.00

\$75.00

\$0.00

Recording Fees

\$60.00

(\$60.00)

Postage Fees

\$22.24

(\$22.24)

Debt Interest

\$53.04

(\$53.04)

Money Out

TOTAL

Budget

\$40,830.00

Spent in May

\$3,405.00

Spent Jan - May

\$4,077.76

Available

\$36,752.24

Administrative

\$3,935.00

\$60.00

\$652.76

\$3,282.24

Election and Annual Meeting Costs

\$2,500.00

\$474.18

\$2,025.82

Website

\$374.00

\$374.00

Mailings

\$250.00

\$118.58

\$131.42

Google Business Suite

\$200.00

\$200.00

Financial Review

\$125.00

\$125.00

PO Box

\$86.00

\$86.00

County Recorder Fees

\$270.00

\$60.00

\$60.00

\$210.00

Office Supplies

\$50.00

\$50.00

Accounting Systems

\$80.00

\$80.00

Common Areas

\$32,600.00

\$3,345.00

\$3,375.00

\$29,225.00

Road Grading

\$25,500.00

\$3,345.00

\$3,345.00

\$22,155.00

Road Repair

\$6,500.00

\$6,500.00

Windmill

\$300.00

\$30.00

\$270.00

Maintenance

\$300.00

\$300.00

Services

\$4,200.00

\$4,200.00

Insurance

\$2,200.00

\$2,200.00

Legal

\$2,000.00

\$2,000.00

Taxes

\$95.00

\$50.00

\$45.00

AZ Income Tax

\$50.00

\$50.00

\$0.00

Cochise County property tax

\$35.00

\$35.00

AZ Corp Commission

\$10.00

\$10.00

Payments Issued

Check Number

Check Date

Check Amount

Road Grading

#1135

05-May-25

\$3,345.00

County Recorder Fees

#1136

13-May-25

\$30.00

County Recorder Fees

#1137

13-May-25

\$30.00