

# HLR POA Treasurer's Report for June 2025

<b>Bank Money</b>	<u>Checking on 1 Jul</u> <b>\$54,878.62</b>	<u>Savings on 1 Jul</u> <b>\$21,095.16</b>	<u>Total on 1 Jul</u> <b>\$75,973.78</b>
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<b>Money In</b>	<u>Invoiced</u>	<u>Income in June</u>	<u>Income before 1 Jul</u>	<u>Uncollected</u>
<b>TOTAL</b>	<b>\$35,916.65</b>	<b>\$920.50</b>	<b>\$34,286.09</b>	<b>(\$1,630.56)</b>
2025 Assessment	\$35,632.00	\$917.00	\$34,191.00	(\$1,441.00)
Bank Interest	\$0.00	\$3.50	\$20.09	\$20.09
Disclosure Fees	\$75.00		\$75.00	\$0.00
Recording Fees	\$60.00			(\$60.00)
Postage Fees	\$75.19			(\$75.19)
Debt Interest	\$74.46			(\$74.46)

<b>Money Out</b>	<u>Budget</u>	<u>Spent in June</u>	<u>Spent Jan - Jun</u>	<u>Available</u>
<b>TOTAL</b>	<b>\$40,830.00</b>	<b>\$235.21</b>	<b>\$4,312.97</b>	<b>\$36,517.03</b>
<b>Taxes</b>	<b>\$95.00</b>	<b>\$10.00</b>	<b>\$60.00</b>	<b>\$35.00</b>
AZ Income Tax	\$50.00		\$50.00	\$0.00
Cochise County property tax	\$35.00			\$35.00
AZ Corp Commission	\$10.00	\$10.00	\$10.00	\$0.00
<b>Services</b>	<b>\$4,200.00</b>			<b>\$4,200.00</b>
Insurance	\$2,200.00			\$2,200.00
Legal	\$2,000.00			\$2,000.00
<b>Common Areas</b>	<b>\$32,600.00</b>		<b>\$3,345.00</b>	<b>\$29,255.00</b>
Road Grading	\$25,500.00		\$3,345.00	\$22,155.00
Road Repair	\$6,500.00			\$6,500.00
Windmill	\$300.00			\$300.00
Maintenance	\$300.00			\$300.00
<b>Administrative</b>	<b>\$3,935.00</b>	<b>\$225.21</b>	<b>\$907.97</b>	<b>\$3,027.03</b>
Election and Annual Meeting Costs	\$2,500.00	\$30.19	\$504.37	\$1,995.63
Website	\$374.00			\$374.00
Mailings	\$250.00	\$102.92	\$221.50	\$28.50
Google Business Suite	\$200.00	\$92.10	\$92.10	\$107.90
Financial Review	\$125.00			\$125.00
PO Box	\$86.00			\$86.00
County Recorder Fees	\$270.00		\$90.00	\$180.00
Office Supplies	\$50.00			\$50.00
Accounting Systems	\$80.00			\$80.00

<b>Payments Issued</b>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
Annual Meeting and Election	#1138	15-Jun-25	\$40.19
Google Business Suite	#1139	15-Jun-25	\$92.10
AZ Corp Commission	#1140	15-Jun-25	\$10.00
Mailings	#1141	15-Jun-25	\$13.95
Mailings	#1142	15-Jun-25	\$88.97
Annual Meeting and Election	#CASH	19-Jun-25	(\$10.00)