

HLR POA Treasurer's Report for July 2025

Bank Money		<u>Checking on 1 Aug</u>	<u>Savings on 1 Aug</u>	<u>Total on 1 Aug</u>
		\$55,562.58	\$21,102.85	\$76,665.43

Money In	<u>Invoiced</u>	<u>Income in July</u>	<u>Income before 1 Aug</u>	<u>Uncollected</u>
TOTAL	\$35,991.65	\$774.65	\$35,060.74	(\$930.91)
2025 Assessment	\$35,632.00	\$655.00	\$34,846.00	(\$786.00)
Bank Interest	\$0.00	\$3.63	\$23.72	\$23.72
Disclosure Fees	\$150.00	\$75.00	\$150.00	\$0.00
Recording Fees	\$60.00			(\$60.00)
Postage Fees	\$75.19	\$21.18	\$21.18	(\$54.01)
Debt Interest	\$74.46	\$19.84	\$19.84	(\$54.62)

Money Out	<u>Budget</u>	<u>Spent in July</u>	<u>Spent Jan - Jul</u>	<u>Available</u>
TOTAL	\$40,930.00	\$88.00	\$4,400.97	\$36,529.03

Taxes	\$95.00		\$60.00	\$35.00
AZ Income Tax	\$50.00		\$50.00	\$0.00
Cochise County Property Taxes	\$35.00			\$35.00
Arizona Corporation Commission Fee	\$10.00		\$10.00	\$0.00

Services	\$4,200.00			\$4,200.00
Insurance	\$2,200.00			\$2,200.00
Legal	\$2,000.00			\$2,000.00

Common Areas	\$32,600.00		\$3,345.00	\$29,255.00
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

Administrative	\$4,035.00	\$88.00	\$995.97	\$3,039.03
Annual Meeting and Election	\$2,500.00		\$504.37	\$1,995.63
Website	\$374.00			\$374.00
Mailings	\$350.00		\$221.50	\$128.50
Google Business Suite	\$200.00		\$92.10	\$107.90
Financial Review	\$125.00			\$125.00
Post Office Box	\$86.00	\$88.00	\$88.00	(\$2.00)
County Recorder Fees	\$270.00		\$90.00	\$180.00
Office Supplies	\$50.00			\$50.00
Accounting Systems	\$80.00			\$80.00

Payments Issued	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
Post Office Box	#1143	21-Jul-25	\$88.00