

HLR POA Treasurer's Report for August 2025

Bank Money

Checking on 1 Sep

Savings on 1 Sep

Total on 1 Sep

\$55,052.66

\$21,105.54

\$76,158.20

Money In

TOTAL

Invoiced

\$36,038.03

Income in August

\$3.63

Income before 1 Sep

\$35,064.37

Balance

(\$973.66)

2025 Assessment

\$35,632.00

\$34,846.00

(\$786.00)

Bank Interest

\$0.00

\$3.63

\$27.35

\$27.35

Disclosure Fees

\$150.00

\$150.00

\$0.00

Recording Fees

\$60.00

(\$60.00)

Postage Fees

\$75.19

\$21.18

(\$54.01)

Debt Interest

\$120.84

\$19.84

(\$101.00)

Money Out

TOTAL

Budget

\$40,934.16

Spent in August

\$510.86

Spent Jan - Aug

\$4,911.83

Unspent

\$36,022.33

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

\$4,039.16

\$510.86

\$1,506.83

\$2,532.33

Annual Meeting and Election

\$2,500.00

\$504.37

\$1,995.63

Website

\$376.16

\$376.16

\$376.16

\$0.00

Mailings

\$350.00

\$9.70

\$231.20

\$118.80

Google Business Suite

\$200.00

\$92.10

\$107.90

Financial Review

\$125.00

\$125.00

\$125.00

\$0.00

Post Office Box

\$88.00

\$88.00

\$0.00

County Recorder Fees

\$270.00

\$90.00

\$180.00

Office Supplies

\$50.00

\$50.00

Accounting Systems

\$80.00

\$80.00

Payments Issued

Check Number

Check Date

Check Amount

Financial Review

#1144

07-Aug-25

\$125.00

Website

#1145

27-Aug-25

\$376.16

Mailings

#1146

27-Aug-25

\$9.70