

HLR POA Treasurer's Report for September 2025

Bank Money

Checking on 1 Oct

\$40,908.34

Savings on 1 Oct

\$21,108.14

Total on 1 Oct

\$62,016.48

Money In

TOTAL

\$36,061.76

Invoiced

Income in September

\$3.44

Income before 1 Oct

\$35,067.81

Balance

(\$993.95)

2025 Assessment

\$35,632.00

\$34,846.00

(\$786.00)

Bank Interest

\$0.00

\$3.44

\$30.79

\$30.79

Disclosure Fees

\$150.00

\$150.00

\$0.00

Recording Fees

\$60.00

(\$60.00)

Postage Fees

\$75.19

\$21.18

(\$54.01)

Debt Interest

\$144.57

\$19.84

(\$124.73)

Money Out

TOTAL

\$43,934.16

Budget

Spent in September

\$14,165.68

Spent Jan - Sep

\$19,077.51

Unspent

\$24,856.65

Taxes

\$95.00

\$20.52

\$80.52

\$14.48

AZ Income Tax

\$50.00

\$50.00

\$0.00

Cochise County Property Taxes

\$35.00

\$20.52

\$20.52

\$14.48

Arizona Corporation Commission Fee

\$10.00

\$10.00

\$0.00

Services

\$4,200.00

\$59.00

\$59.00

\$4,141.00

Insurance

\$2,200.00

\$59.00

\$59.00

\$2,141.00

Legal

\$2,000.00

\$2,000.00

Common Areas

\$35,600.00

\$14,086.16

\$17,431.16

\$18,168.84

Road Grading

\$25,500.00

\$13,625.00

\$16,970.00

\$8,530.00

Road Repair

\$6,500.00

\$461.16

\$461.16

\$6,038.84

Windmill

\$3,300.00

\$3,300.00

Maintenance

\$300.00

\$300.00

Administrative

\$4,039.16

\$1,506.83

\$2,532.33

Annual Meeting and Election

\$2,500.00

\$504.37

\$1,995.63

Website

\$376.16

\$376.16

\$0.00

Mailings

\$350.00

\$231.20

\$118.80

Google Business Suite

\$200.00

\$92.10

\$107.90

Financial Review

\$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

	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
Road Repair	#1147	05-Sep-25	\$341.16
Road Repair	#1148	13-Sep-25	\$120.00
Road Grading	#1149	13-Sep-25	\$13,625.00
Insurance	#1150	19-Sep-25	\$59.00
Cochise County Property Taxes	#1151	24-Sep-25	\$6.84
Cochise County Property Taxes	#1152	24-Sep-25	\$6.84
Cochise County Property Taxes	#1153	24-Sep-25	\$6.84