HLR POA Treasurer's Report for September 2025

Bank Money			Checking on 1 Oct	Savings on 1 Oct	Total on 1 Oct
diik Money			\$40,908.34	\$21,108.14	\$62,016.48
Aonov Tn		Invoiced	Income in September	Income before 1 Oct	<u>Balance</u>
Money In	TOTAL	\$36,061.76	\$3.44	\$35,067.81	(\$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	(\$54.0
Debt Interest		\$144.57		\$19.84	(\$124.73
Aonov Out		Budget	Spent in September	Spent Jan - Sep	<u>Unspen</u>
1oney Out	TOTAL	\$43,934.16	\$14,165.68	\$19,077.51	\$24,856.65
Taxes		\$95.00	\$20.52	\$80.52	\$14.48
AZ Income Tax		\$50.00		\$50.00	\$0.0
Cochise County Prope	erty Taxes	\$35.00	\$20.52	\$20.52	\$14.4
Arizona Corporation (Commission F	ee \$10.00	·	\$10.00	\$0.0
Services		\$4,200.00	\$59.00	\$59.00	\$4,141.00
Insurance		\$2,200.00	\$59.00	\$59.00	\$2,141.0
Legal		\$2,000.00	·	•	\$2,000.00
- 3 -		\$ 2,000.00			\$Z,000.00
Common Areas		\$35,600.00	\$14,086.16	\$17,431.16	
_			\$14,086.16 \$13,625.00	\$17,431.16 \$16,970.00	\$18,168.84
Common Areas		\$35,600.00	•		\$18,168.8 4 \$8,530.0
Common Areas Road Grading		\$35,600.00 \$25,500.00	\$13,625.00	\$16,970.00	\$18,168.8 4 \$8,530.00 \$6,038.8
Common Areas Road Grading Road Repair		\$35,600.00 \$25,500.00 \$6,500.00	\$13,625.00	\$16,970.00	\$18,168.84 \$8,530.00 \$6,038.84 \$3,300.00
Common Areas Road Grading Road Repair Windmill		\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00	\$13,625.00	\$16,970.00	\$18,168.84 \$8,530.0 \$6,038.8 \$3,300.0 \$300.0
Common Areas Road Grading Road Repair Windmill Maintenance	Election	\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00 \$300.00	\$13,625.00	\$16,970.00 \$461.16	\$18,168.84 \$8,530.0 \$6,038.8 \$3,300.0 \$300.0 \$2,532.33
Common Areas Road Grading Road Repair Windmill Maintenance Administrative	Election	\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00 \$300.00 \$4,039.16	\$13,625.00	\$16,970.00 \$461.16 \$1,506.83	\$18,168.84 \$8,530.00 \$6,038.86 \$3,300.00 \$300.00 \$2,532.33 \$1,995.65
Common Areas Road Grading Road Repair Windmill Maintenance Administrative Annual Meeting and B	Election	\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00 \$300.00 \$4,039.16 \$2,500.00	\$13,625.00	\$16,970.00 \$461.16 \$1,506.83 \$504.37	\$18,168.84 \$8,530.00 \$6,038.86 \$3,300.00 \$300.00 \$2,532.33 \$1,995.60 \$0.00
Common Areas Road Grading Road Repair Windmill Maintenance Administrative Annual Meeting and E Website		\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00 \$300.00 \$4,039.16 \$2,500.00 \$376.16	\$13,625.00	\$16,970.00 \$461.16 \$1,506.83 \$504.37 \$376.16	\$18,168.84 \$8,530.00 \$6,038.84 \$3,300.00 \$300.00 \$2,532.33 \$1,995.65 \$0.00 \$118.80
Common Areas Road Grading Road Repair Windmill Maintenance Administrative Annual Meeting and E Website Mailings		\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00 \$300.00 \$4,039.16 \$2,500.00 \$376.16 \$350.00	\$13,625.00	\$16,970.00 \$461.16 \$1,506.83 \$504.37 \$376.16 \$231.20	\$18,168.84 \$8,530.00 \$6,038.84 \$3,300.00 \$300.00 \$2,532.33 \$1,995.60 \$0.00 \$118.80 \$107.90
Common Areas Road Grading Road Repair Windmill Maintenance Administrative Annual Meeting and E Website Mailings Google Business Suite		\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00 \$300.00 \$4,039.16 \$2,500.00 \$376.16 \$350.00 \$200.00	\$13,625.00	\$16,970.00 \$461.16 \$1,506.83 \$504.37 \$376.16 \$231.20 \$92.10	\$18,168.84 \$8,530.00 \$6,038.84 \$3,300.00 \$300.00 \$2,532.33 \$1,995.65 \$0.00 \$118.80 \$107.90 \$0.00 \$0.00
Common Areas Road Grading Road Repair Windmill Maintenance Administrative Annual Meeting and E Website Mailings Google Business Suite Financial Review	e	\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00 \$300.00 \$4,039.16 \$2,500.00 \$376.16 \$350.00 \$200.00 \$125.00	\$13,625.00	\$16,970.00 \$461.16 \$1,506.83 \$504.37 \$376.16 \$231.20 \$92.10 \$125.00	\$18,168.84 \$8,530.00 \$6,038.84 \$3,300.00 \$300.00 \$2,532.33 \$1,995.65 \$0.00 \$118.80 \$107.90 \$0.00 \$0.00
Road Grading Road Repair Windmill Maintenance Administrative Annual Meeting and B Website Mailings Google Business Suite Financial Review Post Office Box	e	\$35,600.00 \$25,500.00 \$6,500.00 \$3,300.00 \$300.00 \$4,039.16 \$2,500.00 \$376.16 \$350.00 \$200.00 \$125.00 \$88.00	\$13,625.00	\$16,970.00 \$461.16 \$1,506.83 \$504.37 \$376.16 \$231.20 \$92.10 \$125.00 \$88.00	\$18,168.84 \$8,530.00 \$6,038.84 \$3,300.00 \$300.00 \$2,532.33 \$1,995.65 \$0.00 \$118.80 \$107.90 \$0.00

Payments Issued	Check Number	Check Date	Check Amount
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