

HLR POA Treasurer's Report for October 2025

Bank Money		<u>Checking on 1 Nov</u>	<u>Savings on 1 Nov</u>	<u>Total on 1 Nov</u>
		\$36,461.54	\$21,110.83	\$57,572.37
Money In		<u>Invoiced</u>	<u>Income in October</u>	<u>Income before 1 Nov</u>
	TOTAL	\$36,085.83	\$3.34	\$35,071.15
2025 Assessment		\$35,632.00		\$34,846.00
Bank Interest		\$0.00	\$3.34	\$34.13
Disclosure Fees		\$150.00		\$150.00
Recording Fees		\$60.00		(\$60.00)
Postage Fees		\$75.19		\$21.18
Debt Interest		\$168.64		(\$19.84)
				(\$148.80)
Money Out		<u>Budget</u>	<u>Spent in October</u>	<u>Spent Jan - Oct</u>
	TOTAL	\$43,934.16	\$4,426.93	\$23,504.44
Taxes		\$95.00		\$80.52
AZ Income Tax		\$50.00		\$50.00
Cochise County Property Taxes		\$35.00		\$20.52
Arizona Corporation Commission Fee		\$10.00		\$10.00
Services		\$4,200.00	\$2,428.00	\$2,487.00
Insurance		\$2,200.00	\$1,828.00	\$1,887.00
Legal		\$2,000.00	\$600.00	\$600.00
Common Areas		\$35,600.00	\$1,998.93	\$19,430.09
Road Grading		\$25,500.00		\$16,970.00
Road Repair		\$6,500.00	\$7.44	\$468.60
Windmill		\$3,300.00	\$1,991.49	\$1,991.49
Maintenance		\$300.00		\$300.00
Administrative		\$4,039.16		\$1,506.83
Annual Meeting and Election		\$2,500.00		\$504.37
Website		\$376.16		\$376.16
Mailings		\$350.00		\$231.20
Google Business Suite		\$200.00		\$92.10
Financial Review		\$125.00		\$125.00
Post Office Box		\$88.00		\$88.00
County Recorder Fees		\$270.00		\$90.00
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		#1154	01-Oct-25	\$7.44
Insurance		#1155	03-Oct-25	\$980.00
Legal		#1156	04-Oct-25	\$600.00
Insurance		#1157	10-Oct-25	\$848.00
Windmill		#1158	16-Oct-25	\$1,991.49