

# HLR POA Treasurer's Report for October 2025

## Bank Money

Checking on 1 Nov

**\$36,461.54**

Savings on 1 Nov

**\$21,110.83**

Total on 1 Nov

**\$57,572.37**

## Money In

	<u>Invoiced</u>	<u>Income in October</u>	<u>Income before 1 Nov</u>	<u>Balance</u>
<b>TOTAL</b>	<b>\$36,085.83</b>	<b>\$3.34</b>	<b>\$35,071.15</b>	<b>(\$1,014.68)</b>

2025 Assessment	\$35,632.00		\$34,846.00	(\$786.00)
Bank Interest	\$0.00	\$3.34	\$34.13	\$34.13
Disclosure Fees	\$150.00		\$150.00	\$0.00
Recording Fees	\$60.00			(\$60.00)
Postage Fees	\$75.19		\$21.18	(\$54.01)
Debt Interest	\$168.64		\$19.84	(\$148.80)

## Money Out

	<u>Budget</u>	<u>Spent in October</u>	<u>Spent Jan - Oct</u>	<u>Unspent</u>
<b>TOTAL</b>	<b>\$43,934.16</b>	<b>\$4,426.93</b>	<b>\$23,504.44</b>	<b>\$20,429.72</b>

<b>Taxes</b>	<b>\$95.00</b>		<b>\$80.52</b>	<b>\$14.48</b>
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AZ Income Tax	\$50.00		\$50.00	\$0.00
Cochise County Property Taxes	\$35.00		\$20.52	\$14.48
Arizona Corporation Commission Fee	\$10.00		\$10.00	\$0.00

<b>Services</b>	<b>\$4,200.00</b>	<b>\$2,428.00</b>	<b>\$2,487.00</b>	<b>\$1,713.00</b>
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Insurance	\$2,200.00	\$1,828.00	\$1,887.00	\$313.00
Legal	\$2,000.00	\$600.00	\$600.00	\$1,400.00

<b>Common Areas</b>	<b>\$35,600.00</b>	<b>\$1,998.93</b>	<b>\$19,430.09</b>	<b>\$16,169.91</b>
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Road Grading	\$25,500.00		\$16,970.00	\$8,530.00
Road Repair	\$6,500.00	\$7.44	\$468.60	\$6,031.40
Windmill	\$3,300.00	\$1,991.49	\$1,991.49	\$1,308.51
Maintenance	\$300.00			\$300.00

<b>Administrative</b>	<b>\$4,039.16</b>		<b>\$1,506.83</b>	<b>\$2,532.33</b>
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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

Check Number

Check Date

Check Amount

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