

# HLR POA Treasurer's Report for November 2025

## Bank Money

Checking on 1 Dec

**\$36,841.30**

Savings on 1 Dec

**\$21,108.43**

Total on 1 Dec

**\$57,949.73**

## Money In

**TOTAL**

Invoiced  
**\$36,372.27**

Income in November  
**\$265.20**

Income before 1 Dec  
**\$35,384.35**

Balance  
**(\$987.92)**

2026 Assessment	\$262.00	\$262.00	\$310.00	\$48.00
2025 Assessment	\$35,632.00		\$34,846.00	(\$786.00)
Bank Interest	\$0.00	\$3.20	\$37.33	\$37.33
Disclosure Fees	\$150.00		\$150.00	\$0.00
Recording Fees	\$60.00			(\$60.00)
Postage Fees	\$75.19		\$21.18	(\$54.01)
Debt Interest	\$193.08		\$19.84	(\$173.24)

## Money Out

**TOTAL**

Budget  
**\$43,934.16**

Spent in November  
**\$69.03**

Spent Jan - Nov  
**\$23,573.47**

Unspent  
**\$20,360.69**

### Taxes

**\$95.00**

**\$80.52**

**\$14.48**

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

### Services

**\$4,200.00**

**\$2,487.00**

**\$1,713.00**

Insurance	\$2,200.00		\$1,887.00	\$313.00
Legal	\$2,000.00		\$600.00	\$1,400.00

### Common Areas

**\$35,600.00**

**\$254.44**

**\$19,684.53**

**\$15,915.47**

Road Grading	\$25,500.00		\$16,970.00	\$8,530.00
Road Repair	\$6,500.00	\$192.53	\$661.13	\$5,838.87
Windmill	\$3,300.00	\$61.91	\$2,053.40	\$1,246.60
Maintenance	\$300.00			\$300.00

### Administrative

**\$4,039.16**

**(\$185.41)**

**\$1,321.42**

**\$2,717.74**

Annual Meeting and Election	\$2,500.00		\$504.37	\$1,995.63
Website	\$376.16	(\$185.41)	\$190.75	\$185.41
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	1159	10-Nov-25	\$140.19
Road Repair	1160	10-Nov-25	\$44.84
Road Repair	1161	10-Nov-25	\$7.50
Windmill	1162	10-Nov-25	\$46.00
Windmill	1163	10-Nov-25	\$15.91
Website	cash	26-Nov-25	(\$185.41)