

HLR POA Treasurer's Report for November 2025

Bank Money		<u>Checking on 1 Dec</u>	<u>Savings on 1 Dec</u>	<u>Total on 1 Dec</u>
		\$36,841.30	\$21,108.43	\$57,949.73
Money In		<u>Invoiced</u>	<u>Income in November</u>	<u>Income before 1 Dec</u>
	TOTAL	\$36,372.27	\$265.20	\$35,384.35
2026 Assessment		\$262.00	\$262.00	\$310.00
2025 Assessment		\$35,632.00		\$34,846.00
Bank Interest		\$0.00	\$3.20	\$37.33
Disclosure Fees		\$150.00		\$150.00
Recording Fees		\$60.00		\$0.00
Postage Fees		\$75.19		(\$60.00)
Debt Interest		\$193.08		(\$54.01)
				(\$173.24)
Money Out		<u>Budget</u>	<u>Spent in November</u>	<u>Spent Jan - Nov</u>
	TOTAL	\$43,934.16	\$69.03	\$23,573.47
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		\$2,487.00
Insurance		\$2,200.00		\$1,887.00
Legal		\$2,000.00		\$600.00
Common Areas		\$35,600.00	\$254.44	\$19,684.53
Road Grading		\$25,500.00		\$16,970.00
Road Repair		\$6,500.00	\$192.53	\$661.13
Windmill		\$3,300.00	\$61.91	\$2,053.40
Maintenance		\$300.00		\$300.00
Administrative		\$4,039.16	(\$185.41)	\$1,321.42
Annual Meeting and Election		\$2,500.00		\$504.37
Website		\$376.16	(\$185.41)	\$190.75
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	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)