

HLR POA Treasurer's Report for December 2025

Bank Money		<u>Checking on 1 Jan</u>	<u>Reserves on 1 Jan</u>	<u>Flex Fund on 1 Jan</u>	<u>Total on 1 Jan</u>
		\$50,811.60	\$21,111.12	\$0.00	\$71,922.72

Money In		<u>Invoiced</u>	<u>Income in December</u>	<u>Income before 1 Jan</u>	<u>Balance</u>
TOTAL		\$71,634.52	\$15,187.49	\$50,098.70	(\$21,535.82)
2026 Assessment		\$35,555.62	\$15,184.07	\$15,504.07	(\$20,051.55)
2025 Assessment		\$35,632.00		\$34,362.86	(\$1,269.14)
Bank Interest		\$0.00	\$3.42	\$40.75	\$40.75
Disclosure Fees		\$150.00		\$150.00	\$0.00
Recording Fees		\$60.00			(\$60.00)
Postage Fees		\$75.19		\$21.18	(\$54.01)
Debt Interest		\$161.71		\$19.84	(\$141.87)

Money Out		<u>Budget</u>	<u>Spent in December</u>	<u>Spent Jan - Dec</u>	<u>Unspent</u>
TOTAL		\$44,334.16	\$1,210.37	\$24,783.84	\$19,550.32

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	\$703.07	\$20,387.60	\$15,212.40
Road Grading	\$25,500.00		\$16,970.00	\$8,530.00
Road Repair	\$6,500.00	\$703.07	\$1,364.20	\$5,135.80
Windmill	\$3,300.00		\$2,053.40	\$1,246.60
Maintenance	\$300.00			\$300.00

Administrative	\$4,439.16	\$507.30	\$1,828.72	\$2,610.44
Annual Meeting and Election	\$2,500.00	\$92.25	\$596.62	\$1,903.38
Website	\$376.16		\$190.75	\$185.41
Mailings (original \$250 plus \$100 add 7/1	\$750.00	\$311.18	\$542.38	\$207.62
Google Business Suite	\$200.00	\$103.87	\$195.97	\$4.03
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>
Annual Meeting and Election	1164	12-Dec-25	\$92.25
Google Business Suite	1165	16-Dec-25	\$103.87
Mailings	1166	16-Dec-25	\$108.00
Road Repair	1167	20-Dec-25	\$608.40
Road Repair	1168	21-Dec-25	\$11.50
Road Repair	1169	21-Dec-25	\$41.30
Road Repair	1170	21-Dec-25	\$41.87
Mailings	1171	21-Dec-25	\$62.98
Mailings	1172	21-Dec-25	\$9.70
Mailings	1173	28-Dec-25	\$130.50