

# HLR POA Treasurer's Report for December 2025

<b>Bank Money</b>		<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>
		<b>\$50,811.60</b>	<b>\$21,111.12</b>	<b>\$0.00</b>	<b>\$71,922.72</b>
<b>Money In</b>		<u>Invoiced</u>	<u>Income in December</u>	<u>Income before 1 Jan</u>	<u>Balance</u>
	<b>TOTAL</b>	<b>\$71,634.52</b>	<b>\$15,187.49</b>	<b>\$50,098.70</b>	<b>(\$21,535.82)</b>
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)
<b>Money Out</b>		<u>Budget</u>	<u>Spent in December</u>	<u>Spent Jan - Dec</u>	<u>Unspent</u>
	<b>TOTAL</b>	<b>\$44,334.16</b>	<b>\$1,210.37</b>	<b>\$24,783.84</b>	<b>\$19,550.32</b>
<b>Taxes</b>		<b>\$95.00</b>		<b>\$80.52</b>	<b>\$14.48</b>
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>\$2,487.00</b>	<b>\$1,713.00</b>
Insurance		\$2,200.00		\$1,887.00	\$313.00
Legal		\$2,000.00		\$600.00	\$1,400.00
<b>Common Areas</b>		<b>\$35,600.00</b>	<b>\$703.07</b>	<b>\$20,387.60</b>	<b>\$15,212.40</b>
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
<b>Administrative</b>		<b>\$4,439.16</b>	<b>\$507.30</b>	<b>\$1,828.72</b>	<b>\$2,610.44</b>
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**

	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
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