



HLR POA Current Budget for 2025

Budget Total	\$44,334.16
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Administrative	\$4,439.16
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<u>Budget Line</u>	<u>Initial Budget from 21-Nov-24</u>	<u>Budget Amendments Amount</u>	<u>Date</u>	<u>Total</u>
Annual Meeting and Election	\$2,500.00			\$2,500.00
Website	\$374.00	\$2.16	21-Aug-25	\$376.16
Mailings (original \$250 plus \$100 add 7/16/2025)	\$350.00	\$400.00	17-Dec-25	\$750.00
Google Business Suite	\$200.00			\$200.00
Financial Review	\$125.00			\$125.00
Post Office Box	\$86.00	\$2.00	21-Aug-25	\$88.00
County Recorder Fees	\$75.00	\$195.00	21-May-25	\$270.00
Office Supplies	\$50.00			\$50.00
Accounting Systems		\$80.00	21-May-25	\$80.00

Common Areas	\$35,600.00
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<u>Budget Line</u>	<u>Initial Budget from 21-Nov-24</u>	<u>Budget Amendments Amount</u>	<u>Date</u>	<u>Total</u>
Road Grading	\$25,500.00			\$25,500.00
Road Repair	\$6,500.00			\$6,500.00
Windmill	\$300.00	\$3,000.00	17-Sep-25	\$3,300.00
Maintenance	\$300.00			\$300.00

Services	\$4,200.00
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<u>Budget Line</u>	<u>Initial Budget from 21-Nov-24</u>	<u>Budget Amendments Amount</u>	<u>Date</u>	<u>Total</u>
Insurance	\$2,200.00			\$2,200.00
Legal	\$2,000.00			\$2,000.00

Taxes	\$95.00
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<u>Budget Line</u>	<u>Initial Budget from 21-Nov-24</u>	<u>Budget Amendments Amount</u>	<u>Date</u>	<u>Total</u>
AZ Income Tax	\$50.00			\$50.00
Cochise County Property Taxes	\$35.00			\$35.00
Arizona Corporation Commission Fee	\$10.00			\$10.00

END OF REPORT

from: E:\CommonDatabases\TreasurerCorrespondence 05.accdb
on: Thursday, December 18, 2025 at 10:55