

HLR POA Treasurer's Report for January 2026

Bank Money

	<u>Checking on 1 Feb</u>	<u>Reserves on 1 Feb</u>	<u>Flex Fund on 1 Feb</u>	<u>Total on 1 Feb</u>
	\$48,509.36	\$21,113.81	\$16,516.19	\$86,139.36
- Unspent Budget:	\$42,514.97			
= Operating Fund:	\$5,994.39			

Money In

	<u>Invoiced</u>	<u>Income in January</u>	<u>Income thru January</u>	<u>Balance</u>
TOTAL	\$105,352.23	\$15,237.65	\$99,030.74	(\$6,321.49)
2000-2023 Debts	\$573.81	\$0.00	\$0.00	(\$573.81)
2024 Assessment	\$32,368.00	\$0.00	\$31,892.00	(\$476.00)
2025 Assessment	\$35,632.00	\$0.00	\$35,108.00	(\$524.00)
2026 Assessment	\$33,274.00	\$14,159.93	\$30,402.00	(\$2,872.00)
2026 Assessment (Split-Payment)	\$2,358.00	\$917.00	\$1,179.00	(\$1,179.00)
Disclosure Fees	\$375.00	\$150.00	\$375.00	\$0.00
Recording Fees	\$60.00	\$0.00	\$0.00	(\$60.00)
Postage Fees	\$136.09	\$10.72	\$42.80	(\$93.29)
Late Fee	\$81.00	\$0.00	\$0.00	(\$81.00)
Debt Interest	\$494.33	\$0.00	\$31.94	(\$462.39)

2026 Annual Assessment

Total Amount Invoiced:	\$35,632.00	Number of Invoices:	136	
Total Amount Paid:	\$31,581.00	Number of Paid:	125	91.9%
Total Amount Unpaid:	\$4,051.00	Number of Paid in Full:	116	85.3%
(status of unpaid on 'as of' date is 'LATE')	11.4%	Number of Partial Paid:	9	6.6%
		Number of Unpaid:	11	8.1%

2026 Annual Assessments Schedule

Status	Actions	Count
All / 1st Half:	Invoices: 1 Dec 2025	136
	Reminders: 31 Dec 2025	72 52.9%
Due: 15 Jan 2026	Overdue Notices: 16 Jan 2026	32 23.5%
Late: 30 Jan 2026	Late Fee Invoices: 5 Feb 2026	11 8.1%
Loss of Good Standing: 14 Feb 2026	Notify Secretary: 20 Feb 2026	0 0.0%
Delinquent: 1 Mar 2026	Final Demand Letters: 7 Mar 2026	0 0.0%
	Turn Over to Collections: 12 Apr 2026	0 0.0%
2nd Half:	Invoices: 31 Mar 2026	9
	Reminders: 30 Apr 2026	0 0.0%
Due: 15 May 2026	Overdue Notices: 17 May 2026	0 0.0%
Late: 30 May 2026	Late Fee Invoices: 5 Jun 2026	0 0.0%
Loss of Good Standing: 14 Jun 2026	Notify Secretary: 20 Jun 2026	0 0.0%
Delinquent: 29 Jun 2026	Final Demand Letters: 5 Jul 2026	0 0.0%
	Turn Over to Collections: 10 Aug 2026	0 0.0%

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Money Out				
	<u>Budget</u>	<u>Spent in January</u>	<u>Spent thru January</u>	<u>Unspent</u>
TOTAL	\$42,900.00	\$385.03	\$385.03	\$42,514.97
Taxes	\$90.00			\$90.00
AZ Income Tax	\$50.00			\$50.00
Cochise County Property Taxes	\$30.00			\$30.00
Arizona Corporation Commission Fee	\$10.00			\$10.00
Services	\$5,800.00			\$5,800.00
Insurance	\$2,400.00			\$2,400.00
Legal	\$3,400.00			\$3,400.00
Common Areas	\$32,800.00			\$32,800.00
Road Maintenance	\$32,000.00			\$32,000.00
Windmill	\$350.00			\$350.00
Common Area Other	\$450.00			\$450.00
Administrative	\$2,995.00	\$385.03	\$385.03	\$2,609.97
Annual Meeting and Election	\$1,500.00	\$385.03	\$385.03	\$1,114.97
Website	\$410.00			\$410.00
Mailings	\$515.00			\$515.00
Google Business Suite	\$240.00			\$240.00
Post Office Box	\$100.00			\$100.00
County Recorder Fees	\$180.00			\$180.00
Office Supplies	\$50.00			\$50.00
Finance	\$1,215.00			\$1,215.00
Financial Review	\$150.00			\$150.00
Accounting Systems	\$200.00			\$200.00
Delinquent Account Burden	\$865.00			\$865.00
Payments Issued	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	
Annual Meeting and Election	1174	12-Jan-26	\$64.00	
Road Repair	1175	13-Jan-26	\$300.00	
Annual Meeting and Election	1176	17-Jan-26	\$115.44	
Annual Meeting and Election	1177	28-Jan-26	\$205.59	

END OF REPORT

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