

# HLR POA Treasurer's Report for January 2026

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

| Money In                        | <u>Invoiced</u>     | <u>Income in January</u> | <u>Income thru January</u> | <u>Balance</u>      |
|---------------------------------|---------------------|--------------------------|----------------------------|---------------------|
| <b>TOTAL</b>                    | <b>\$105,352.23</b> | <b>\$15,237.65</b>       | <b>\$99,030.74</b>         | <b>(\$6,321.49)</b> |
| 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 <b>91.9%</b> |
| Total Amount Unpaid:                         | \$4,051.00  | Number of Paid in Full: | 116 <b>85.3%</b> |
| (status of unpaid on 'as of' date is 'LATE') |             | Number of Partial Paid: | 9 <b>6.6%</b>    |
|  |             | Number of Unpaid:       | 11 <b>8.1%</b>   |

## 2026 Annual Assessments Schedule

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

# HLR POA Treasurer's Report for January 2026

| <b>Money Out</b>                   | <u>Budget</u>      | <u>Spent in January</u> | <u>Spent thru January</u> | <u>Unspent</u>      |
|------------------------------------|--------------------|-------------------------|---------------------------|---------------------|
| <b>TOTAL</b>                       | <b>\$42,900.00</b> | <b>\$385.03</b>         | <b>\$385.03</b>           | <b>\$42,514.97</b>  |
| <b>Taxes</b>                       | <b>\$90.00</b>     |                         |                           | <b>\$90.00</b>      |
| AZ Income Tax                      | \$50.00            |                         |                           | \$50.00             |
| Cochise County Property Taxes      | \$30.00            |                         |                           | \$30.00             |
| Arizona Corporation Commission Fee | \$10.00            |                         |                           | \$10.00             |
| <b>Services</b>                    | <b>\$5,800.00</b>  |                         |                           | <b>\$5,800.00</b>   |
| Insurance                          | \$2,400.00         |                         |                           | \$2,400.00          |
| Legal                              | \$3,400.00         |                         |                           | \$3,400.00          |
| <b>Common Areas</b>                | <b>\$32,800.00</b> |                         |                           | <b>\$32,800.00</b>  |
| Road Maintenance                   | \$32,000.00        |                         |                           | \$32,000.00         |
| Windmill                           | \$350.00           |                         |                           | \$350.00            |
| Common Area Other                  | \$450.00           |                         |                           | \$450.00            |
| <b>Administrative</b>              | <b>\$2,995.00</b>  | <b>\$385.03</b>         | <b>\$385.03</b>           | <b>\$2,609.97</b>   |
| 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             |
| <b>Finance</b>                     | <b>\$1,215.00</b>  |                         |                           | <b>\$1,215.00</b>   |
| Financial Review                   | \$150.00           |                         |                           | \$150.00            |
| Accounting Systems                 | \$200.00           |                         |                           | \$200.00            |
| Delinquent Account Burden          | \$865.00           |                         |                           | \$865.00            |
| <b>Payments Issued</b>             |                    | <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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