

# HLR POA Treasurer's Report for February 2026

<b>Bank Money</b>	<u>Checking on 1 Mar</u>	<u>Reserves on 1 Mar</u>	<u>Flex Fund on 1 Mar</u>	<u>Total on 1 Mar</u>
	<b>\$37,639.33</b>	<b>\$21,121.24</b>	<b>\$16,518.09</b>	<b>\$75,278.66</b>
	- Unspent Budget: <b>\$41,903.07</b>			
	= Operating Fund: <b>(\$4,263.74)</b>			

<b>Money In</b>	<b>TOTAL</b>	<u>Invoiced</u>	<u>Income in February</u>	<u>Income thru February</u>	<u>Balance</u>
		<b>\$105,379.62</b>	<b>\$1,902.33</b>	<b>\$99,576.42</b>	<b>(\$5,803.20)</b>
2000-2023 Debts		\$573.81		\$0.00	(\$573.81)
2024 Assessment		\$32,368.00		\$31,892.00	(\$476.00)
2025 Assessment		\$35,632.00	\$262.00	\$35,108.00	(\$524.00)
2026 Assessment		\$33,274.00	\$1,510.65	\$30,916.00	(\$2,358.00)
2026 Assessment (Split-Payment)	\$2,358.00			\$1,179.00	(\$1,179.00)
Disclosure Fees		\$375.00	\$75.00	\$375.00	\$0.00
Recording Fees		\$60.00		\$0.00	(\$60.00)
Postage Fees		\$136.09	\$10.90	\$42.80	(\$93.29)
Late Fee		\$81.00	\$12.00	\$12.00	(\$69.00)
Debt Interest		\$521.72	\$31.78	\$51.62	(\$470.10)

## 2026 Annual Assessment

Total Amount Invoiced:	\$35,632.00		Number of Invoices:	136	
Total Amount Paid:	\$32,095.00	90.1%	Number of Paid:	127	93.4%
Total Amount Unpaid:	\$3,537.00	9.9%	Number of Paid in Full:	118	86.8%
(status of unpaid on 'as of' date is 'DELINQUENT')			Number of Partial Paid:	9	6.6%
			Number of Unpaid:	9	6.6%

## Annual Assessments Schedule

<b>Status</b>	<b>Actions</b>	<b>Count</b>
<b>All / 1st Half:</b>	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 Staning: 14 Feb 2026	Notify Secretary: 20 Feb 2026	9 6.6%
Delinquent: 1 Mar 2026	Final Demand Letters: 7 Mar 2026	0 0.0%
	Turn Over to Collections: 12 Apr 2026	0 0.0%
<b>2nd Half:</b>	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 Staning: 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%

# HLR POA Treasurer's Report for February 2025

<b>Money Out</b>		<u>Budget</u>	<u>Spent in February</u>	<u>Spent thru February</u>	<u>Unspent</u>
	<b>TOTAL</b>	<b>\$42,900.00</b>	<b>\$311.90</b>	<b>\$996.93</b>	<b>\$41,903.07</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>\$311.90</b>	<b>\$611.90</b>	<b>\$32,188.10</b>
Road Maintenance		\$32,000.00		\$300.00	\$31,700.00
Windmill		\$350.00	\$311.90	\$311.90	\$38.10
Common Area Other		\$450.00			\$450.00
<b>Administrative</b>		<b>\$2,995.00</b>		<b>\$385.03</b>	<b>\$2,609.97</b>
Annual Meeting and Election		\$1,500.00		\$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>
Windmill			1178	09-Feb-26	\$311.90

## Treasurer Notes

### Mining Interests Expense

\$108.00 12/16/2025 LetterStream invoice #13009847: Initial info to membership.

\$130.50 12/28/2025 LetterStream invoice #13054248: Info update to membership.

### 2026 Goals

Review our budget structure to make sure it best serves the interests of the Association.

Investigate the pros and cons of outsourcing part of the treasurer duties.

Focus on our reserve fund and flex fund to assist the board in meeting its obligation to set the Association on solid financial footing.

### END OF REPORT

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