

HLR POA Treasurer's Report for March 2026

Bank Money	<u>Checking on 1 Apr</u>	<u>Reserves on 1 Apr</u>	<u>Flex Fund on 1 Apr</u>	<u>Total on 1 Apr</u>
	\$50,206.54	\$21,118.93	\$16,520.19	\$87,845.66
	- Unspent Budget:	\$41,007.74		
	= Operating Fund:	\$9,198.80		

Money In	TOTAL	<u>Invoiced</u>	<u>Income in March</u>	<u>Income thru March</u>	<u>Balance</u>
			\$105,492.30		\$873.00
2000-2023 Debts		\$573.81		\$0.00	(\$573.81)
2024 Assessment		\$32,368.00		\$31,892.00	(\$476.00)
2025 Assessment		\$35,632.00	\$0.00	\$35,108.00	(\$524.00)
2026 Assessment		\$33,274.00	\$786.00	\$31,702.00	(\$1,572.00)
2026 Assessment (Split-Payment)		\$2,358.00		\$1,179.00	(\$1,179.00)
Disclosure Fees		\$450.00	\$75.00	\$450.00	\$0.00
Recording Fees		\$60.00		\$0.00	(\$60.00)
Postage Fees		\$136.09		\$42.80	(\$93.29)
Late Fee		\$81.00	\$12.00	\$24.00	(\$57.00)
Debt Interest		\$559.40		\$51.62	(\$507.78)

2026 Annual Assessment

Total Amount Invoiced:	\$35,632.00		Number of Invoices:	136	
Total Amount Paid:	\$32,881.00	92.3%	Number of Paid:	130	95.6%
Total Amount Unpaid:	\$2,751.00	7.7%	Number of Paid in Full:	121	89.0%
(status of unpaid on 'as of' date is 'DELINQUENT')			Number of Partial Paid:	9	6.6%
			Number of Unpaid:	6	4.4%

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	9 6.6%
Delinquent: 1 Mar 2026	Final Demand Letters: 7 Mar 2026	7 5.1%
	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 March</u>	<u>Spent thru March</u>	<u>Unspent</u>
	TOTAL	\$42,900.00	\$895.33	\$1,892.26
Taxes	\$90.00	\$50.00	\$50.00	\$40.00
AZ Income Tax	\$50.00	\$50.00	\$50.00	\$0.00
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	\$760.33	\$1,372.23	\$31,427.77
Road Maintenance	\$32,000.00	\$760.33	\$1,060.33	\$30,939.67
Windmill	\$350.00		\$311.90	\$38.10
Common Area Other	\$450.00			\$450.00
Administrative	\$2,995.00	\$85.00	\$470.03	\$2,524.97
Annual Meeting and Election	\$1,500.00	\$85.00	\$470.03	\$1,029.97
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>
Road Maintenance		1179	10-Mar-26	\$220.00
Road Maintenance		1180	12-Mar-26	\$540.33
Annual Meeting and Election		1181	19-Mar-26	\$85.00
AZ Income Tax		1182	31-Mar-26	\$50.00

Treasurer Notes

2027 Property Taxes

No change in value from 2026 to 2027

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.

END OF REPORT

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