

# HLR POA Treasurer's Report for April 2026

<b>Bank Money</b>	<u>Checking on 1 May</u>	<u>Reserves on 1 May</u>	<u>Flex Fund on 1 May</u>	<u>Total on 1 May</u>
	<b>\$50,361.04</b>	<b>\$21,121.53</b>	<b>\$16,522.23</b>	<b>\$88,004.80</b>
	- Unspent Budget:	<b>\$40,257.72</b>		
	= Operating Fund:	<b>\$10,103.32</b>		

<b>Money In</b>	<u>Invoiced</u>	<u>Income in April</u>	<u>Income thru April</u>	<u>Balance</u>
	<b>TOTAL</b>	<b>\$105,557.48</b>	<b>\$929.21</b>	<b>\$101,454.39</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	\$0.00	\$35,108.00	(\$524.00)
2026 Assessment	\$33,264.00	\$258.00	\$31,960.00	(\$1,304.00)
2026 Assessment (Split-Payment)	\$2,358.00	\$655.00	\$1,834.00	(\$524.00)
Disclosure Fees	\$450.00		\$450.00	\$0.00
Recording Fees	\$60.00		\$0.00	(\$60.00)
Postage Fees	\$211.27	\$10.74	\$72.28	(\$138.99)
Late Fee	\$81.00		\$24.00	(\$57.00)
Debt Interest	\$559.40		\$51.62	(\$507.78)
Bank Interest	\$0.00	\$5.47	\$62.49	\$62.49

## 2026 Annual Assessment

Total Amount Invoiced:	\$35,622.00		Number of Invoices:	136	
Total Amount Paid:	\$33,794.00	94.9%	Number of Paid:	131	96.3%
Total Amount Unpaid:	\$1,828.00	5.1%	Number of Paid in Full:	127	93.4%
(status of unpaid on 'as of' date is 'DELINQUENT')			Number of Partial Paid:	4	2.9%
			Number of Unpaid:	5	3.7%

## Annual Assessments Schedule

Status	Actions	Count
<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 Standing: 14 Feb 2026	Notify Secretary: 20 Feb 2026	9 6.6%
Delinquent: 1 Mar 2026	Final Demand Letters: 9 Mar 2026	7 5.1%
	Turn Over to Collections: 13 Apr 2026	3 2.2%
<b>2nd Half:</b>		
	Invoices: 31 Mar 2026	9
	Reminders: 30 Apr 2026	4 44.4%
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%

# HLR POA Treasurer's Report for April 2025

<b>Money Out</b>	<u>Budget</u>	<u>Spent in April</u>	<u>Spent thru April</u>	<u>Unspent</u>
	<b>TOTAL</b>	<b>\$42,900.00</b>	<b>\$750.02</b>	<b>\$2,642.28</b>
<b>Taxes</b>	<b>\$90.00</b>		<b>\$50.00</b>	<b>\$40.00</b>
AZ Income Tax	\$50.00		\$50.00	\$0.00
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>\$314.51</b>	<b>\$1,686.74</b>	<b>\$31,113.26</b>
Road Maintenance	\$32,000.00	\$314.51	\$1,374.84	\$30,625.16
Windmill	\$350.00		\$311.90	\$38.10
Common Area Other	\$450.00			\$450.00
<b>Administrative</b>	<b>\$2,995.00</b>	<b>\$300.51</b>	<b>\$770.54</b>	<b>\$2,224.46</b>
Annual Meeting and Election	\$1,500.00	\$136.42	\$606.45	\$893.55
Website	\$410.00			\$410.00
Mailings	\$515.00	\$164.09	\$164.09	\$350.91
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>\$135.00</b>	<b>\$135.00</b>	<b>\$1,080.00</b>
Financial Review	\$150.00	\$135.00	\$135.00	\$15.00
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		1183	04-Apr-26	\$136.42
Mailings		1184	04-Apr-26	\$164.09
Financial Review		1185	06-Apr-26	\$135.00
Road Maintenance		1186	20-Apr-26	\$258.53
Road Maintenance		1187	20-Apr-26	\$55.98

## Treasurer Notes

### Seeking Volunteers

To join the finance committee or participate in the internal annual financial review.

### Mining Interests Expense

\$108.00 12/16/2025 and \$130.50 12/28/2025 for initial and update info to membership.

## END OF REPORT

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