

HLR POA Treasurer's Report for May 2026

Bank Money	<u>Checking on 1 Jun</u>	<u>Reserves on 1 Jun</u>	<u>Flex Fund on 1 Jun</u>	<u>Total on 1 Jun</u>
	\$51,039.39	\$21,124.22	\$16,524.33	\$88,687.94
- Unspent Budget:	\$40,298.72			
= Operating Fund:	\$10,740.67			

Money In	<u>Invoiced</u>	<u>Income in May</u>	<u>Income thru May</u>	<u>Balance</u>
TOTAL	\$105,917.87	\$529.65	\$102,059.04	(\$3,858.83)
2000-2023 Debts	\$789.81		\$0.00	(\$789.81)
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	\$0.00	\$31,960.00	(\$1,304.00)
2026 Assessment (Split-Payment)	\$2,358.00	\$524.00	\$2,358.00	\$0.00
Disclosure Fees	\$525.00		\$525.00	\$0.00
Recording Fees	\$60.00		\$0.00	(\$60.00)
Postage Fees	\$211.27		\$72.28	(\$138.99)
Late Fee	\$81.00		\$24.00	(\$57.00)
Debt Interest	\$628.79		\$51.62	(\$577.17)
Bank Interest	\$0.00	\$5.65	\$68.14	\$68.14

2026 Annual Assessment				Number of Invoices:	136
Total Amount Invoiced:	\$35,622.00			Number of Paid:	131 96.3%
Total Amount Paid:	\$34,318.00	96.3%		Number of Paid in Full:	131 96.3%
Total Amount Unpaid:	\$1,304.00	3.7%		Number of Partial Paid:	0 0.0%
(status of unpaid on 'as of' date is 'DELINQUENT')				Number of Unpaid:	5 3.7%

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:	9 Mar 2026	7	5.1%
	Turn Over to Collections:	13 Apr 2026	3	2.2%
2nd Half:	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%

8 accounts are not in good standing and 5 accounts have been turned over for collection.

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Money Out	<u>Budget</u>	<u>Spent in May</u>	<u>Spent thru May</u>	<u>Unspent</u>
TOTAL	\$42,990.00	\$49.00	\$2,691.28	\$40,298.72
Taxes	\$180.00	\$49.00	\$99.00	\$81.00
AZ Income Tax	\$50.00		\$50.00	\$0.00
Cochise County Property Taxes	\$30.00			\$30.00
Arizona Corporation Commission Fee	\$100.00	\$49.00	\$49.00	\$51.00
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		\$1,686.74	\$31,113.26
Road Maintenance	\$32,000.00		\$1,374.84	\$30,625.16
Windmill	\$350.00		\$311.90	\$38.10
Common Area Other	\$450.00			\$450.00
Administrative	\$2,995.00		\$770.54	\$2,224.46
Annual Meeting and Election	\$1,500.00		\$606.45	\$893.55
Website	\$410.00			\$410.00
Mailings	\$515.00		\$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
Finance	\$1,215.00		\$135.00	\$1,080.00
Financial Review	\$150.00		\$135.00	\$15.00
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>	
Arizona Corporation Commission Fee	1188	30-May-26	\$49.00	

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.

Seeking Volunteers

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

END OF REPORT

from: E:\CommonDatabases\TreasurerCorrespondence 09.accdb

on: Monday, June 1, 2026 at 08:09