

HLR POA Treasurer's Report for June 2026

Bank Money		<u>Checking on 1 Jul</u>	<u>Reserves on 1 Jul</u>	<u>Flex Fund on 1 Jul</u>	<u>Total on 1 Jul</u>
		\$50,851.23	\$21,131.82	\$16,526.37	\$88,509.42

Money In		<u>2026 and Unpaid Invoices</u>	<u>Income in June</u>	<u>Income thru June</u>	<u>Unpaid Balance</u>
Total		\$23,503.18	\$5.48	\$19,574.95	\$3,961.10
Assessment		\$22,154.01	\$0.00	\$19,060.20	\$3,093.81
Disclosure Fees		\$375.00		\$375.00	\$0.00
Recording Fees		\$60.00		\$0.00	\$60.00
Postage Fees		\$190.09		\$51.10	\$138.99
Late Fee		\$81.00		\$24.00	\$57.00
Debt Interest		\$643.08		\$31.78	\$611.30
Bank Interest		\$0.00	\$5.48	\$32.87	\$0.00

Money Out		<u>Budget</u>	<u>Spent in June</u>	<u>Spent thru June</u>	<u>Unspent</u>
Total		\$42,990.00	\$159.00	\$2,850.28	\$40,139.72

Taxes	\$180.00		\$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	\$51.00

Services	\$5,800.00	\$140.00	\$140.00	\$5,660.00
Insurance	\$2,400.00			\$2,400.00
Legal	\$3,400.00	\$140.00	\$140.00	\$3,260.00

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	\$19.00	\$154.00	\$1,061.00
Financial Review	\$150.00		\$135.00	\$15.00
Accounting Systems	\$200.00	\$19.00	\$19.00	\$181.00
Delinquent Account Burden	\$865.00			\$865.00

Payments Issued	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
Legal	1189	08-Jun-26	\$140.00
Financial Systems	Cred Cd	30-Jun-26	\$19.00

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.

\$140.00 6/8/2026 S+W invoice #18831: Receipt / Analysis re mining access issues.