

HLR POA Treasurer's Report for June 2025

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.