

HLR POA Treasurer's Report for July 2025

Bank Money		<u>Checking on 1 Aug</u>	<u>Reserves on 1 Aug</u>	<u>Flex Fund on 1 Aug</u>	<u>Total on 1 Aug</u>
		\$50,908.09	\$21,129.51	\$16,528.48	\$88,566.08
Money In		<u>2026 and Unpaid Invoices</u>	<u>Income in July</u>	<u>Income thru July</u>	<u>Unpaid Balance</u>
Total		\$25,115.99	\$80.66	\$19,655.61	\$5,498.91
Assessment		\$22,741.26	\$0.00	\$19,060.20	\$3,681.06
Disclosure Fees		\$450.00	\$75.00	\$450.00	\$0.00
Recording Fees		\$60.00		\$0.00	\$60.00
Postage Fees		\$196.69	\$0.00	\$51.10	\$145.59
Late Fee		\$66.00		\$24.00	\$42.00
Debt Interest		\$1,602.04	\$0.00	\$31.78	\$1,570.26
Bank Interest		\$0.00	\$5.66	\$38.53	\$0.00
Money Out		<u>Budget</u>	<u>Spent in July</u>	<u>Spent thru July</u>	<u>Unspent</u>
Total		\$42,990.00	\$224.20	\$3,074.48	\$39,915.52
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	\$5,660.00
Insurance		\$2,400.00			\$2,400.00
Legal		\$3,400.00		\$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	\$205.20	\$975.74	\$2,019.26
Annual Meeting and Election		\$1,500.00		\$606.45	\$893.55
Website		\$410.00			\$410.00
Mailings		\$515.00	\$115.20	\$279.29	\$235.71
Google Business Suite		\$240.00			\$240.00
Post Office Box		\$100.00	\$90.00	\$90.00	\$10.00
County Recorder Fees		\$180.00			\$180.00
Office Supplies		\$50.00			\$50.00
Finance		\$1,215.00	\$19.00	\$173.00	\$1,042.00
Financial Review		\$150.00		\$135.00	\$15.00
Accounting Systems		\$200.00	\$19.00	\$38.00	\$162.00
Delinquent Account Burden		\$865.00			\$865.00
Payments Issued			<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
	Mailings		1190	27-Jul-26	\$115.20
	Post Office Box		Cred Cd	27-Jul-26	\$90.00
	Financial Systems		Cred Cd	27-Jul-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.