Treasurer's Report for October 2026

HIGH LONESOME RANCH ESTATES PROPERTY OWNERS ASSOCIATION

1. Bank Account Balances

FINANCIAL HOLDING / ACCOUNT	ENDING BALANCE
Checking (Vantage West)	$33,472.92
Flex Fund (Vantage West)	$16,534.74
Reserves (Vantage West)	$21,142.50
Total Cash and Bank	**$71,150.16**

2. Budget vs. Expenditures

BUDGET LINE / ACCOUNT	ANNUAL BUDGET	CURRENT MONTH EXPENSES	YEAR-TO-DATE EXPENSES	UNSPENT BUDGET	PERCENT SPENT (%)
Annual Meeting and Election	$1,500.00	$0.00	$480.01	$1,019.99	32.0%
Website	$410.00	$0.00	$115.87	$294.13	28.3%
Mailings	$515.00	$31.40	$426.13	$88.87	82.7%
Google Business Suite	$240.00	$0.00	$0.00	$240.00	0.0%
Post Office Box	$100.00	$0.00	$90.00	$10.00	90.0%
County Recorder Fees	$180.00	$0.00	$0.00	$180.00	0.0%
Office Supplies	$50.00	$42.63	$42.63	$7.37	85.3%
Road Maintenance	$32,000.00	$0.00	$17,164.84	$14,835.16	53.6%
Road Repair	$0.00	$0.00	$182.06	-$182.06	Unbudgeted
Windmill	$350.00	$0.00	$311.90	$38.10	89.1%
Common Area Other	$450.00	$0.00	$0.00	$450.00	0.0%
Financial Review	$150.00	$0.00	$135.00	$15.00	90.0%
Accounting Systems	$240.00	$0.00	$224.32	$15.68	93.5%
Delinquent Account Burden	$865.00	$0.00	$0.00	$865.00	0.0%
Merchant Account Fees	$0.00	$0.00	$59.29	-$59.29	Unbudgeted
Insurance	$10,400.00	$839.00	$898.00	$9,502.00	8.6%
Legal	$3,400.00	$285.00	$907.00	$2,493.00	26.7%
AZ Income Tax	$50.00	$0.00	$50.00	$0.00	100.0%
Cochise County Property Taxes	$30.00	$19.86	$19.86	$10.14	66.2%
Arizona Corporation Commission Fee	$100.00	$0.00	$86.00	$14.00	86.0%
Total Operating Expenses	**$51,030.00**	**$1,217.89**	**$21,192.91**	**$29,837.09**	**41.5%**

3. Purchases by Vendor

VENDORS	ALL PURCHASES	PAID PURCHASES
Amazon	$42.63	$42.63
Cochise County Treasurer	$0.00	$19.86
Farm Bureau Property and Casualty Insurance company	$0.00	$839.00
R Kling	$31.40	$31.40
Schneider, Onofry & Lomeli, P.C.	$101.50	$285.00
Total Purchases	**$175.53**	**$1,217.89**

4. Privacy-Sanitized Aged Receivables Summary

> **Accounts Not in Good Standing:** 9 accounts
> **Accounts in Collections:** 5 accounts (accounts with 91+ Days Overdue balance)

ACCOUNT IDENTIFIER	30 DAYS OR LESS	31 TO 60 DAYS	61 TO 90 DAYS	91 DAYS OR MORE	TOTAL UNPAID
Account A	$0.00	$141.35	$0.00	$2,152.88	$2,294.23
Account B	$0.00	$197.71	$0.00	$844.71	$1,042.42
Account C	$0.00	$197.71	$0.00	$844.71	$1,042.42
Account D	$0.00	$0.00	$0.00	$16.48	$16.48
Account E	$0.00	$0.00	$0.00	$2.74	$2.74
Account F	$0.00	$27.35	$0.00	$278.74	$306.09
Account G	$0.00	$27.35	$0.00	$278.74	$306.09
Account H	$0.00	$27.35	$0.00	$278.74	$306.09
Account I	$0.00	$0.00	$0.00	$6.91	$6.91
Total Unpaid	**$0.00**	**$618.82**	**$0.00**	**$4,704.65**	**$5,323.47**

5. Notes

- Mining-related expenses: $108.00, 12/16/2025, LetterStream invoice #13009847, Initial info to membership.
- Mining-related expenses: $130.50, 12/28/2025, LetterStream invoice #13054248: Information update to membership.