



HLR POA Draft Budget for 2026

Budget Total	\$42,900
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Administrative	\$2,995
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<u>Budget Line</u>	Finance Committee Initial Draft	POCs' Adjustments Amount	Date	Total
Annual Meeting and Election	\$1,000	\$500	29-Aug-25	\$1,500
Website	\$150	\$260	29-Aug-25	\$410
Mailings	\$250	\$265	03-Aug-25	\$515
Google Business Suite	\$210	\$30	29-Aug-25	\$240
Financial Review	\$150	(\$150)	30-Aug-25	
Post Office Box	\$94	\$6	29-Aug-25	\$100
County Recorder Fees	\$180		29-Aug-25	\$180
Office Supplies	\$50		29-Aug-25	\$50
Accounting Systems	\$120	(\$120)	30-Aug-25	

Common Areas	\$32,800
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<u>Budget Line</u>	Finance Committee Initial Draft	POCs' Adjustments Amount	Date	Total
Road Grading	\$25,500	(\$25,500)	14-Aug-25	
Road Repair	\$6,500	(\$6,500)	14-Aug-25	
Damage Prevention			14-Aug-25	
Road Maintenance		\$32,000	14-Aug-25	\$32,000
Windmill	\$350		14-Aug-25	\$350
Maintenance	\$300	(\$300)	14-Aug-25	
Signs	\$150	(\$150)	14-Aug-25	
Common Area Other		\$450	14-Aug-25	\$450

Finance	\$1,215
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<u>Budget Line</u>	Finance Committee Initial Draft	POCs' Adjustments Amount	Date	Total
Financial Review		\$150	30-Aug-25	\$150
Accounting Systems		\$200	30-Aug-25	\$200
Reserve Fund			30-Aug-25	
Delinquent Account Burden		\$865	30-Aug-25	\$865

Services	\$5,800
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<u>Budget Line</u>	Finance Committee Initial Draft	POCs' Adjustments Amount	Date	Total
Insurance	\$2,400		18-Aug-25	\$2,400
Legal	\$1,000	\$2,400	17-Sep-25	\$3,400

Taxes	\$90
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<u>Budget Line</u>	Finance Committee Initial Draft	POCs' Adjustments Amount	Date	Total
AZ Income Tax	\$50		03-Aug-25	\$50
Cochise County Property Taxes	\$30		03-Aug-25	\$30
Arizona Corporation Commission	\$10		03-Aug-25	\$10
Tax Preparation			03-Aug-25	

END OF REPORT

from: E:\CommonDatabases\TreasurerCorrespondence 04.accdb

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