HLR POA Current Budget for 2027

Budget Total $39,168.00

Administrative $2,132.00

Budget Line	Initial Budget from 01-Jun-26	Budget Amendments Amount	Date	Total
Annual Meeting and Election	$646.00			$646.00
Website	$206.00			$206.00
Mailings	$907.00			$907.00
Google Business Suite	$206.00			$206.00
Post Office Box	$100.00			$100.00
County Recorder Fees	$67.00			$67.00

Common Areas $24,773.00

Budget Line	Initial Budget from 12-Sep-26	Budget Amendments Amount	Date	Total
Road Maintenance	$24,155.00			$24,155.00
Windmill	$309.00			$309.00
Common Area Other	$309.00			$309.00

Finance $1,702.00

Budget Line	Initial Budget from 02-Aug-26	Budget Amendments Amount	Date	Total
Financial Review	$150.00			$150.00
Accounting Systems	$225.00			$225.00
Delinquent Account Burden	$943.00			$943.00
Merchant Fees	$384.00			$384.00

Services $9,917.00

Budget Line	Initial Budget from 30-Aug-26	Budget Amendments Amount	Date	Total
Insurance	$10,000.00	($3,701.00)	21-Oct-26	$6,299.00
Legal	$3,618.00			$3,618.00

Taxes $644.00

Budget Line	Initial Budget from 31-Aug-26	Budget Amendments Amount	Date	Total
AZ Income Tax	$50.00			$50.00
Cochise County Property Taxes	$31.00			$31.00
AZ Corp Commission Fee	$48.00			$48.00
Tax Preparation	$515.00			$515.00

END OF REPORT

from: E:\CommonDatabases\TreasurerCorrespondence 10.accdb

on: Wednesday, October 21, 2026 at 20:52