

HLRPOA Annual Expenditures 2020-2026

Budget Line	Title	2026 Budgeted Amount	Prior year costs:	2020	2021	2022	2023	2024	2025	2026 to date	DRAFT 2027 budget
101	AZ Income Tax	\$ 50		\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 52
102	Cochise County Prop. Tax	\$ 30		\$ 23	\$ 23	\$ 21	\$ 21	\$ 21	\$ 21		\$ 31
103	AZ Corp. Commission	\$ 10		\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 49	\$ 11
104	Tax Preparation	new									\$ 515
201	Insurance	\$ 2,400		\$ 1,813	\$ 1,764	\$ 1,748	\$ 1,974	\$ 1,992	\$ 1,887		\$ 2,060
202	Legal	\$ 3,400		\$ 1,468	\$ 878	\$ 10,293	\$ 16,406	\$ 600	\$ 600		\$ 618
304	Road Maintenance	\$ 32,000		\$ 13,475	\$ 17,709	\$ 26,691	\$ 3,965	\$ 15,671	\$ 18,334	\$ 1,375	\$ 19,570
305	Windmill	\$ 350						\$ 30	\$ 2,053	\$ 312	\$ 309
308	Common Area Other	\$ 450		\$ 143	\$ 141			\$ 27			\$ 309
401	Annual Mtg & Election	\$ 1,500					\$ 1,647	\$ 1,259	\$ 597	\$ 606	\$ 646
402	Website	\$ 410		\$ 120	\$ 142	\$ 142	\$ 142	\$ 342	\$ 191		\$ 206
403.1	Mailings (excludes 2020 buy-down, line 403.2)	\$ 515		\$ 463	\$ 356	\$ 520	\$ 209	\$ 248	\$ 542	\$ 164	\$ 534
403.2	Mailings Buy-Down (5-yr supply prestamped envs)	n/a		\$ 1,822							
404	Google Business Suite	\$ 240						\$ 327	\$ 196		\$ 206
406	Post Office Box	\$ 100		\$ 56	\$ 64	\$ 74	\$ 82	\$ 84	\$ 88		\$ 93
407	County Recorder Fees	\$ 180		\$ 32					\$ 90		\$ 67
408	Office Supplies	\$ 50									\$ -
501	Financial Review	\$ 150			\$ 100		\$ 125	\$ 125	\$ 125	\$ 135	\$ 139
502	Accounting Systems	\$ 200									\$ 206
503	Reserve Fund Allocation	new									\$ 1,236
504	Delinquent Account Burden	\$ 865						\$ 476	\$ 865	\$ 1,310	\$ 891
505	Outsourcing POA Management	new									\$ 2,266
705	Mining Related (\$239 cost in 2025 is in Mailings line)	new									\$ 4,635
	TOTALS			\$ 19,475	\$ 21,237	\$ 39,549	\$ 24,631	\$ 21,262	\$ 25,649	\$ 4,001	\$ 34,600