



High Lonesome Ranch Estates  
Property Owners Association

Treasurer's Report  
as of May 15, 2022

ASSETS		As of Date	Checking	Savings	Other	Total	
		Vantage West C U	05/15/22	\$35,419.09	\$21,013.50	\$0.00	\$56,432.59
INCOME		Assessments	Disclosure Fees	Late Fees	Bank Interest	Total	
		<b>BUDGETED (136 lots * \$180)</b>	<b>\$ 24,480.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,480.00</b>
		<b>COLLECTED AMOUNT</b>	<b>\$ 19,262.32</b>	<b>\$ 225.00</b>	<b>\$ -</b>	<b>\$ 5.46</b>	<b>\$ 19,492.78</b>
		January	\$ 4,568.82	\$ 75.00		\$ 1.27	\$ 4,645.09
		February	\$ 4,485.00			\$ 1.25	\$ 4,486.25
		March	\$ 6,480.00	\$ 150.00		\$ 1.46	\$ 6,631.46
		April	\$ 3,728.50			\$ 1.48	\$ 3,729.98
		May					\$ -
		June					\$ -
		July					\$ -
		August					\$ -
		September					\$ -
		October					\$ -
		November					\$ -
		December					\$ -
		<b>BALANCE DUE</b>	<b>\$ 5,217.68</b>	<b>(\$225.00)</b>	<b>\$0.00</b>	<b>(\$5.46)</b>	<b>\$4,987.22</b>
	EXPENSES		Budgeted	Invoiced	Unpaid Invoices	Paid	Unspent Budget
		<b>Totals:</b>	<b>\$30,686.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,879.29</b>	<b>\$26,806.71</b>
		<b>Administrative</b>	<b>\$1,480.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443.79</b>	<b>\$1,480.00</b>
		Financial Review	\$125.00				\$125.00
		Gov Docs Cmte	\$300.00				\$300.00
		Mailings	\$50.00			\$43.41	\$6.59
		Nom Elect Cmte	\$200.00			\$400.38	(\$200.38)
		PO Box	\$75.00				\$75.00
		Recording Fees	\$150.00				\$150.00
		Software	\$400.00				\$400.00
		Website	\$180.00				\$180.00
		<b>Common Areas</b>	<b>\$26,661.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$26,661.00</b>
		Damage Prevention	\$2,900.00				\$2,900.00
		Road Grading	\$11,500.00				\$11,500.00
		Road Repair	\$11,200.00				\$11,200.00
		Signs	\$711.00				\$711.00
		Windmill	\$350.00				\$350.00
	<b>Services</b>	<b>\$2,450.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,385.50</b>	<b>-\$935.50</b>	
	Insurance	\$1,900.00				\$1,900.00	
	Legal Fees	\$550.00			\$3,385.50	(\$2,835.50)	
	<b>Taxes</b>	<b>\$95.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$45.00</b>	
	AZ Corp Commission	\$10.00				\$10.00	
	AZ Income Tax	\$50.00			\$50.00	\$0.00	
	Cochise County Taxes	\$35.00				\$35.00	