

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2017 through April 30, 2017**

Month of April 2017

	BUDGET	ACTUAL
Beginning Cash Balance - January 1, 2017		\$ 63,814.76
Receipts:		
4100 Assessments	\$ 36,335.00	\$ 12,714.00
4110 Late Penalties		260.42
4200 Interest - Savings	200.00	8.94
4210 Interest - Deposit Certificates		16.60
4300 Gate Key Sales	200.00	47.87
Reserve Contribution	6,422.00	6,422.00
Clearance Fines		1,500.00
4400 Miscellaneous	100.00	1.60
	43,257.00	20,971.43
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	
5110 Water System - M&O Minor	1,250.00	
5120 Water System - M&O Major	1,250.00	
5130 Water System - Tests	1,500.00	
5140 Water System - Madera County	1,000.00	107.00
5200 Legal	2,000.00	18.00
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	1,429.22
5310 Property Taxes	450.00	204.42
5320 State Income Taxes & Fees	100.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	
5410 Insurance - Liability & Property	6,400.00	3,105.00
5500 Web Maintenance	600.00	442.84
5510 Gate Keys & Locks	200.00	50.00
5520 Annual Meeting	400.00	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	
	27,550.00	5,356.48
		\$ 79,429.71
NET CASH RESOURCES		
Chase Bank - Checking Account		\$ 391.06
Chase Bank - Savings Account @ .10%		59,001.08
Chase Bank - 18 Month CD @ .25% - 1/6/18		20,037.57
		\$ 79,429.71
	Operating Account	\$ 36,072.84
	Reserve Account	43,356.87
		\$ 79,429.71

Prepared By:

Mike Compton
 Treasurer, HSPOA
 246 Ginger Lane
 Paso Robles, CA 93446
 805-305-0151

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 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2017 through April 30, 2017**

		<u>ACTUAL</u>	
Beginning Cash Balance: April 1, 2017		\$ 79,970.96	
Ending Cash Balance: April 30, 2017		<u>79,429.71</u>	
	Net Increase - (Decrease)	<u>\$ (541.25)</u>	
Receipts:	April		
	Interest -Savings	\$ 2.25	
	Interest - TCD	4.25	
	Bank Fee Reversal ¹	-	
	Fire Clearance Fines	-	
	Assessments	-	
	Assessment Late Fees	21.30	
		<u>\$ 27.80</u>	
Expenditures:	April		
	Paso Robles Printing - ATM	314.63	Letterhead & Envelopes
	Madera County Tax Collector - Ck# 1185	204.42	Property Taxes
	John Fitch - Ck# 1184	50.00	Key & Lock Advance
		<u>569.05</u>	
	Net Increase - (Decrease)	<u>\$ (541.25)</u>	

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