

HIGH SIERRA PROPERTY OWNERS ASSOCIATION

JANUARY 1, 2014 to DECEMBER 31, 2014

2014 ADOPTED BUDGET

Cash Basis except Annual Assessment

ANNUAL INCOME SUMMARY	2006	2007	2008	2009	2010	2011	2012	2013	2013	ADOPTED BUDGET
	Actual Collected	Actual Collected	Actual Collected	Actual Collected	Actual Collected	Actual Collected	Actual Collected	Adopted Budget	Actual Collected	FY 2014
Assessment & Late Fees	23,580.00	26,130.00	29,035.00	22,375.00	24,175.50	19,487.50	21,760.04	21,125.00	25,481.03	21,125.00
Interest Income	714.78	1,219.31	1,779.28	1,017.44	216.46	224.43	289.69		195.31	
Miscellaneous	1,039.75	0.00	5.00	274.00	2,953.89	340.44	235.11		255.94	
Reserve Contribution Assessment	0.00	0.00	0.00	0.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	6,084.00
TOTAL INCOME	25,334.53	27,349.31	30,819.28	23,666.44	32,415.85	25,122.37	27,354.84	26,195.00	31,002.28	27,209.00
BUDGET	2006	2007	2008	2009	2010	2011	2012	2013	2013	Annual Budget
	Actual Expended	Actual Expended	Actual Expended	Actual Expended	Actual Expended	Actual Expended	Actual Expended	Adopted Budget	Actual Expended	
Propane	5,867.05	2,220.69	5,756.29	3,267.45	2,934.13	5,728.34	3,484.25	3,500	5,912.39	4,000
Madera Co Health	456.50	415.00	589.30	447.00	509.30	648.75	462.00	500	0.00	500
Misc Office & Bank Fees	420.07	444.28	349.08	2,114.06	203.33	388.88	647.76	500	1,408.34	750
Water System	607.77	3,056.92	13,401.33	783.74	5,020.78	909.00	3,555.39	3,000	6,877.71	3,000
Annual Meeting	-	-	522.87	567.74	733.40	827.54	1,036.02	600	291.16	600
Solar Conversion/Miscellaneous	1,896.73	-	-	1,017.05	357.09	284.48	519.30	300	297.24	300
Road Maintenance	975.00	-	-	8,410.46	258.33	2,629.89	-	2,500	0.00	18,000
Attorney Fees	1,981.00	770.00	1,000.00	13,188.72	813.55	-	-	500	1,104.87	500
Tax Preparation Fee	250.00	-	-	-	-	-	-	-	0.00	-
Taxes	586.02	361.82	390.39	2,067.91	397.24	243.13	467.24	300	452.02	300
Insurance	4,562.00	7,680.00	7,550.50	7,427.50	7,445.50	7,808.00	8,036.00	8,000	8,126.00	8,000
Contingency/Reserve Study	1,624.87	1,265.31	1,310.94	2,200.00	-	-	1,400.00	1,400	0.00	-
TOTAL BUDGET	19,227.01	16,214.02	30,870.70	41,491.63	18,672.65	19,468.01	19,607.96	21,100.00	24,469.73	35,950