

HIGH SIERRA PROPERTY OWNERS ASSOCIATION
ADOPTED BUDGET for FISCAL YEAR 2016

ANNUAL INCOME SUMMARY	2012	2013	2013	2014	2014	2015	2015	ADOPTED
	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	Year to Date Thru 8/31/15	BUDGET
								FY 2016
Assessment & Late Fees	\$ 21,760.04	\$ 21,125	\$ 25,481.03	\$ 21,125	\$ 15,970.69	\$ 21,125	\$ 9,812.98	\$ 38,700
Interest Income	289.69		195.31		163.48	300	149.08	200
Gate Keys							217.00	200
Miscellaneous	235.11		255.94		238.00	200	10.00	-
Reserve Contribution Assessment	5,070.00	5,070	5,070.00	6,084	6,084.00	6,084	6,084.00	6,100
TOTAL INCOME	\$ 27,354.84	\$ 26,195	\$ 31,002.28	\$ 27,209	\$ 22,456.17	\$ 27,709	\$ 16,273.06	\$ 45,200
BUDGET	2012	2013	2013	2014	2014	2015	2014	ADOPTED
	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Budget
Water System - Propane	\$ 3,484.25	\$ 3,500	\$ 5,912.39	\$ 4,000	\$ 4,579.41	\$ 4,000	\$ 2,650.89	\$ 5,000
Water System - Maintenance	2,988.89	3,000	5,015.71	3,000	1,923.95	2,500	203.43	2,500
Water System - Tests	566.50		462.00		751.66	500	354.00	500
Madera Co Health Fees	462.00	500	-	500	567.00	500	469.00	500
Attorney Fees	-	500	1,104.87	500	325.00	500	1,130.00	500
Misc Office & Bank Fees	647.76	500	1,408.34	750	751.21	750	619.76	750
Property Taxes	376.27	300	442.02	300	387.85		194.29	400
State & Federal Fees & Taxes	90.97	-	10.00	-	45.00	300	10.00	100
Insurance-Directors & Liability	8,036.00	8,000	8,126.00		8,098.50	8,000	6,398.50	8,000
Gate Keys	268.55	-	-	8,000	225.16	-	201.85	200
Annual Meeting	1,036.02	600	291.16	600	705.23	600	-	600
Solar Conversion/Miscellaneous	250.75	300	1,697.24	300	107.26	300	157.85	300
Road Maintenance	-	2,500		18,000	14,246.00	3,000	-	3,000
Tax Preparation Fee	-	-		-	-	-	-	
Contingency		-		-		-		
Reserve Study	1,400.00	1,400		-	-	1,400	1,000.00	-
TOTAL EXPENDED	\$ 19,607.96	\$ 21,100	\$ 24,469.73	\$ 35,950	\$ 32,713.23	\$ 22,350	\$ 13,389.57	\$ 22,350.00