

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION**  
**APPROVED BUDGET for FISCAL YEAR 2017**

ANNUAL INCOME SUMMARY	2013	2013	2014	2014	2015	2015	2016	2016	PROPOSED
	Adopted Budget	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	Actual Collected	BUDGET
									FY 2017
Assessment & Late Fees	\$ 21,125	\$ 25,481.03	\$ 21,125	\$ 15,970.69	\$ 21,125	\$ 27,950.76	\$ 38,700	\$ 24,887.77	\$ 36,335
Interest Income	-	195.31	-	163.48	300	152.27	200	218.75	200
Gate Keys & Locks	-	-	-	-	-	217.00	-	-	200
Fines	-	-	-	-	-	-	-	500	-
Miscellaneous	-	255.94	-	238.00	200	10.00	200	45.39	100
Reserve Contribution Assessment	5,070	5,070.00	6,084	6,084.00	6,084	6,084.00	6,100	6,084.00	6,422
<b>TOTAL INCOME</b>	<b>\$ 26,195</b>	<b>\$ 31,002.28</b>	<b>\$ 27,209</b>	<b>\$ 22,456.17</b>	<b>\$ 27,709</b>	<b>\$ 34,414.03</b>	<b>\$ 45,200</b>	<b>\$ 31,735.91</b>	<b>\$ 43,257</b>
BUDGET	2013	2013	2014	2014	2015	2015	2016	2016	
	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	
Water System - Propane	\$ 3,500	\$ 5,912.39	\$ 4,000	\$ 4,579.41	\$ 4,000	\$ 5,952.04	\$ 5,000	\$ 6,171.50	\$ 6,000
Water System - Maintenance	3,000	5,015.71	3,000	1,923.95	2,500	346.03	2,500	138.80	2,500
Water System - Tests	-	462.00	-	751.66	500	354.00	500	1,426.00	1,500
Madera Co Health Fees	500	-	500	567.00	500	469.00	500	958.00	1,000
Attorney Fees	500	1,104.87	500	325.00	500	2,145.00	500	1,381.50	2,000
Misc Office & Bank Fees	500	1,408.34	750	751.21	750	676.56	750	1,334.19	2,000
Property Taxes	300	442.02	300	387.85	-	417.22	400	407.09	450
State & Federal Fees & Taxes	-	10.00	-	45.00	300	10.00	100	45.00	100
Insurance-Directors & Liability	8,000	8,126.00	-	8,098.50	8,000	7,950.00	8,000	7,978.00	8,000
Gate Keys	-	-	8,000	225.16	-	201.85	200	-	200
Annual Meeting	600	291.16	600	705.23	600	318.79	600	382.77	400
Solar Conversion/Miscellaneous	300	1,697.24	300	107.26	300	157.85	300	-	300
Web Site Creation & Maintenance	-	-	-	-	-	-	-	1,237.50	600
Road Maintenance	2,500	-	18,000	14,246.00	3,000	-	3,000	-	3,000
Tax Preparation Fee	-	-	-	-	-	-	-	-	-
Contingency/Fire Clearance	-	-	-	-	-	8,750.00	-	15,251.89	-
Reserve Study	1,400	-	-	-	1,400	1,000.00	-	-	-
<b>TOTAL EXPENDED</b>	<b>\$ 21,100</b>	<b>\$ 24,469.73</b>	<b>\$ 35,950</b>	<b>\$ 32,713.23</b>	<b>\$ 22,350</b>	<b>\$ 28,748.34</b>	<b>\$ 22,350</b>	<b>\$ 36,712.24</b>	<b>\$ 28,050.00</b>