

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2018 through January 31, 2018**

Month of January 2018

	<u>PROPOSED BUDGET</u>	<u>ACTUAL</u>
Beginning Cash Balance:		<u><u>\$ 82,110.50</u></u>
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 9,114.00
4110 Late Penalties		703.89
4200 Interest - Savings	200.00	3.75
4210 Interest - Deposit Certificates		4.09
4300 Gate Key Sales	200.00	
Reserve Contribution	6,100.00	6,422.00
Clearance Fines		3,500.00
4400 Miscellaneous	-	
	<u>45,200.00</u>	<u>19,747.73</u>
Expenditures:		
5100 Water System - Propane	\$ 5,000.00	
5110 Water System - M&O Minor	1,000.00	
5120 Water System - M&O Major	1,500.00	
5130 Water System - Tests	500.00	
5140 Water System - Madera County	500.00	
5200 Legal	500.00	
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	700.00	
5310 Property Taxes	400.00	
5320 State Income Taxes & Fees	100.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	
5410 Insurance - Liability & Property	6,400.00	
5500 Web Maintenance		
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	
5530 Bank Fees	50.00	
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	
	<u>22,350.00</u>	<u>-</u>
		<u><u>\$ 101,858.23</u></u>

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 11,949.53
Chase Bank - Savings Account @ .10%		89,908.70
		<u><u>\$ 101,858.23</u></u>
Prepared By:	Operating Account	\$ 52,079.36
Mike Compton	Reserve Account	49,778.87
Treasurer, HSPOA		<u><u>\$ 101,858.23</u></u>
246 Ginger Lane		-
Paso Robles, CA 93446		
805-305-0151		

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		ACTUAL
Beginning Cash Balance: January 1, 2018		\$ 82,110.50
Ending Cash Balance: January 31, 2018		101,858.23
Net Increase - (Decrease)		\$ 19,747.73
Receipts:	January	
Interest -Savings		\$ 3.75
Interest - TCD		4.09
Assessments		9,114.00
Late Fees & Interest		703.89
Reserve Contribution		6,422.00
Fire Clearance Fines		3,500.00
		\$ 19,747.73
Expenditures:	January	
		\$ -
		-
		-
		-
Net Increase - (Decrease)		\$ 19,747.73
		-

Prepared By:

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