

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**

**REPORT OF RECEIPTS AND EXPENDITURES**

January 1, 2018 through October 31, 2018

Month of October 2018

	<u>PROPOSED BUDGET</u>	<u>ACTUAL</u>
<b>Beginning Cash Balance: January 2018</b>		\$ 82,110.50
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 11,201.00
4110 Late Penalties		992.40
4200 Interest - Savings	200.00	35.85
4210 Interest - Deposit Certificates		4.09
4300 Gate Key Sales	200.00	51.41
Reserve Contribution	6,100.00	6,422.00
Clearance Fines		4,000.00
4400 Miscellaneous	-	
	<u>45,200.00</u>	<u>22,706.75</u>
Expenditures:		
5100 Water System - Propane	\$ 5,000.00	\$ 2,396.17
5110 Water System - M&O Minor	1,000.00	
5120 Water System - M&O Major	1,500.00	886.35
5130 Water System - Tests	500.00	1,570.00
5140 Water System - Madera County	500.00	
5200 Legal	500.00	495.00
5210 Reserve Study	-	1,500.00
5300 Office Supplies/Postage/Copying	700.00	1,068.83
5310 Property Taxes	400.00	208.97
5320 State Income Taxes & Fees	100.00	35.00
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	1,848.00
5410 Insurance - Liability & Property	6,400.00	4,880.50
5500 Web Maintenance		362.50
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	395.62
5530 Bank Fees	50.00	
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	13,050.00
5620 Misc Repairs	300.00	100.00
Pond Tree Removal		
5700 Other	-	38.81
	<u>22,350.00</u>	<u>28,835.75</u>
		<u>\$ 75,981.50</u>

**NET CASH RESOURCES**

Chase Bank - Checking Account		\$ 602.62
Chase Bank - Savings Account @ .10%		<u>75,378.88</u>
		<u>\$ 75,981.50</u>
Prepared By:	Operating Account	\$ 31,252.63
	Reserve Account	44,728.87
		<u>\$ 75,981.50</u>

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, 2018 through October 31, 2018**

		<u>ACTUAL</u>	
<b>Beginning Cash Balance: October 1, 2018</b>		\$ 76,198.12	
<b>Ending Cash Balance: October 30, 2018</b>		<u>75,981.50</u>	
	<b>Net Increase - (Decrease)</b>	<b>\$ (216.62)</b>	
Receipts:	<b>September</b>		
	Interest -Savings	\$ 3.38	
	Interest - TCD	-	
	Assessments	-	
	Late Fees & Interest	-	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
		<u>\$ 3.38</u>	
Expenditures:	<b>September</b>		
	Chris Guenther Law Office (ACH)	\$ 220.00	Legal Fees
		<u>220.00</u>	
	<b>Net Increase - (Decrease)</b>	<b>\$ (216.62)</b>	

Prepared By:

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