

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**

**REPORT OF RECEIPTS AND EXPENDITURES**

January 1, 2019 through January 31, 2019

Month of January 2019

	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>
<b>Beginning Cash Balance: January 2019</b>		\$ 98,714.74
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 1,353.00
4110 Late Penalties		-
4200 Interest - Savings	100.00	5.66
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	-
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	500.00
4400 Miscellaneous	-	6.20
	<u>45,800.00</u>	<u>12,511.86</u>
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	
5110 Water System - M&O Minor	2,000.00	
5120 Water System - M&O Major	-	
Water Valve Change Out Project	8,000.00	
5130 Water System - Tests	1,800.00	
5140 Water System - Madera County	1,000.00	
5200 Legal	1,000.00	865.66
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	
5310 Property Taxes	450.00	
5320 State Income Taxes & Fees	50.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	600.00	
5410 Insurance - Liability & Property	3,900.00	460.85
5500 Web Maintenance	500.00	37.50
5510 Gate Keys & Locks	100.00	
5520 Annual Meeting	500.00	
5530 Bank Fees	-	
5540 Board Meetings	-	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	500.00	
Pond Tree Removal		
5700 Other	-	
	<u>30,900.00</u>	<u>1,364.01</u>
		<u>\$ 109,862.59</u>

**NET CASH RESOURCES**

Chase Bank - Checking Account	\$ 7,051.50
Chase Bank - Savings Account @ .10%	102,811.09
	<u>\$ 109,862.59</u>

Prepared By:

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

Operating Account	\$ 56,494.02
Reserve Account	53,368.57
	<u>\$ 109,862.59</u>

-

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**  
**REPORT OF RECEIPTS AND EXPENDITURES**  
**January 1, 2019 through January 31, 2019**

		<b>ACTUAL</b>	
<b>Beginning Cash Balance: January 1, 2019</b>		\$ 98,714.74	
<b>Ending Cash Balance: January 31, 2019</b>		109,862.59	
	<b>Net Increase - (Decrease)</b>	<b>\$ 11,147.85</b>	
Receipts:	<b>November</b>		
	Interest -Savings	\$ 5.66	
	Interest - TCD	-	
	Assessments	1,353.00	
	Late Fees & Interest	-	
	Key Sales	-	
	Reserve Contribution	10,647.00	
	Fire Clearance Fines	500.00	
	Miscellaneous	6.20	
		\$ 12,511.86	
Expenditures:	<b>November</b>		
	CP Communications - ACH	\$ 37.50	Website Repairs
	Hartford Insurance - ACH	460.85	Liability & Property Premium
	C.Guenther - CK# 1239	865.66	Legal
		1,364.01	
	<b>Net Increase - (Decrease)</b>	<b>\$ 11,147.85</b>	
		-	

Prepared By:

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