

HIGH SIERRA PROPERTY OWNERS ASSOCIATION
ADOPTED BUDGET for CALENDER YEAR 2020

	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020
ANNUAL INCOME SUMMARY	Adopted Budget	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	Collected Thru 9/30/19	Adopted Budget
Assessment & Late Fees	\$ 21,125	\$ 27,950.76	\$ 38,700	\$ 24,887.77	\$ 36,335	\$ 34,025.43	\$ 36,300	\$ 35,603.19	\$ 30,000	\$ 35,603.19	\$ 35,200
Interest Income	300	152.27	200	218.75	200	75.21	100	46.49	100	46.49	100
Gate Keys & Locks	-	217.00	-	-	200	48	100	211	100	211	100
Fines				500	-	3,500	5,000	6,500	5,000	6,500	3,000
Miscellaneous	200	10.00	200	45.39	100	194.80	100	2,598.95	-	2,598.95	-
Reserve Contribution Assessment	6,084	6,084.00	6,100	6,084.00	6,422	6,422.00	6,400	6,422.00	10,600	6,422.00	14,000
TOTAL INCOME	\$ 27,709	\$ 34,414.03	\$ 45,200	\$ 31,735.91	\$ 43,257	\$ 44,265.31	\$ 48,000	\$ 51,382.04	\$ 45,800	\$ 51,382.04	\$ 52,400
	2015	2015	2016	2016	2017	2017	2018	2018	2019	2020	2020
BUDGET	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Expended Thru 9/30/19	Adopted Budget
Water System - Propane	\$ 4,000	\$ 5,952.04	\$ 5,000	\$ 6,171.50	\$ 6,000	\$ 4,121.00	\$ 6,000	\$ 5,848.65	\$ 6,000	\$ 5,848.65	\$ 6,000
Water System - Maintenance	2,500	346.03	2,500	138.80	2,500	5,305.13	5,000	-	2,000	-	2,000
Water System - Tests	500	354.00	500	1,426.00	1,500	2,464.00	1,500	1,570.00	1,800	1,570.00	1,800
Lot Water Valve Replacement Project*							8,000	2,007.30	8,000	2,007.30	8,000
Madera Co Health Fees	500	469.00	500	958.00	1,000	603.00	1,000	509.00	1,000	509.00	600
Attorney Fees	500	2,145.00	500	1,381.50	2,000	1,162.35	1,500	495.00	1,000	495.00	1,000
Misc Office & Bank Fees	750	676.56	750	1,334.19	2,000	1,795.27	2,000	1,217.58	1,500	1,217.58	2,000
Property Taxes	-	417.22	400	407.09	450	413.39	400	419.84	450	419.84	450
State & Federal Fees & Taxes	300	10.00	100	45.00	100	25.00	100	35.00	50	35.00	50
Insurance-Directors & Liability	8,000	7,950.00	8,000	7,978.00	8,000	8,118.00	8,200	6,728.50	4,500	6,728.50	7,000
Gate Keys	-	201.85	200	-	200	50.00	200		100		100
Annual Meeting	600	318.79	600	382.77	400	460.06	500	395.62	500	395.62	500
Solar Conversion/Miscellaneous	300	157.85	300	-	300	724.27	500		500		500
Web Site Creation & Maintenance	-	-	-	1,237.50	600	455.34	600	362.50	500	362.50	500
Road Maintenance	3,000	-	3,000	-	3,000	272.76	3,000	13,050.00	3,000	13,050.00	3,000
Road Improvement Project							8,000		-		-
Tax Preparation Fee	-	-	-	-	-	-	-		-		-
Contingency/Fire Clearance	-	8,750.00	-	15,251.89	-	-	-	638.81	-	638.81	-

BUDGET	2015	2015	2016	2016	2017	2017	2018	2018	2019	2020	2020
	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Expended Thru 9/30/19	Adopted Budget
Reserve Study Identified Projects	1,400	1,000.00	-	-	-	-	-	1,500.00	-	1,500.00	-
- Fence repairs*									500.00		500.00
- Sign Posts*									100.00		100.00
- Upper Generator*									10,450.00		10,450.00
- Reserve Study Update*									1,050.00		-
TOTAL EXPENDED	\$ 22,350	\$ 28,748.34	\$ 22,350	\$ 36,712.24	\$ 28,050.00	\$ 25,969.57	\$ 46,500.00	\$ 34,777.80	\$ 43,000.00	\$ 34,777.80	\$ 44,550.00