

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.

REPORT OF RECEIPTS AND EXPENDITURES

January 1, 2019 through October 31, 2019

Month of October 2019

	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>
Beginning Cash Balance: January 2019		\$ 98,714.74
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 6,103.00
4110 Late Penalties		1,118.99
4200 Interest - Savings	100.00	55.81
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	-
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	1,000.00
4400 Miscellaneous	-	556.20
	<u>45,800.00</u>	<u>19,481.00</u>
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	\$ 3,078.65
5110 Water System - M&O Minor	2,000.00	1,100.21
5120 Water System - M&O Major	-	
Water Valve Change Out Project	8,000.00	
5130 Water System - Tests	1,800.00	1,683.52
5140 Water System - Madera County	1,000.00	
5200 Legal	1,000.00	2,819.66
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	2,150.07
5310 Property Taxes	450.00	210.87
5320 State Income Taxes & Fees	50.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	600.00	2,015.00
5410 Insurance - Liability & Property	3,900.00	3,038.50
5500 Web Maintenance	500.00	511.34
5510 Gate Keys & Locks	100.00	
5520 Annual Meeting	500.00	306.57
5530 Bank Fees	-	30.00
5540 Board Meetings	-	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	500.00	800.00
5700 Other	-	3,687.65
	<u>30,900.00</u>	<u>21,432.04</u>
		<u>\$ 96,763.70</u>

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 1,704.67
Chase Bank - Savings Account @ .10%		<u>95,059.03</u>
		<u>\$ 96,763.70</u>
 Prepared By:	Operating Account	\$ 43,395.13
Mike Compton	Reserve Account	53,368.57
Treasurer, HSPOA		<u>\$ 96,763.70</u>
246 Ginger Lane		
Paso Robles, CA 93446		-
805-305-0151		

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REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2019 through October 31, 2019

		<u>ACTUAL</u>	
Beginning Cash Balance: October 1, 2019		\$ 97,186.75	
Ending Cash Balance: October 31, 2019		<u>96,763.70</u>	
	Net Increase - (Decrease)	\$ (423.05)	
Receipts:	June		
	Interest -Savings	\$ 4.01	
	Interest - TCD	-	
	Assessments	-	
	Late Fees & Interest	-	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
	Miscellaneous	-	
		<u>\$ 4.01</u>	
Expenditures:	June		
	USPS - (Debit)	1.90	Postage
	USPS - (Debit)	15.00	Postage
	Placer Titls - Ck# 1263	410.16	Refund Lien Overpayment
		<u>427.06</u>	
	Net Increase - (Decrease)	\$ (423.05)	

Prepared By:

Mike Compton
Treasurer, HSPOA
246 Ginger Lane
Paso Robles, CA 93446
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