

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

Month of December 2019

	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>
<b>Beginning Cash Balance: January 2019</b>		\$ 98,714.74
<b>Receipts:</b>		
4100 Assessments	\$ 30,000.00	\$ 22,909.00
4110 Late Penalties		1,369.76
4200 Interest - Savings	100.00	62.87
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	30.00
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	1,000.00
4400 Miscellaneous	-	556.20
	45,800.00	36,574.83
<b>Expenditures:</b>		
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	2,477.52
5140 Water System - Madera County	1,000.00	523.00
5200 Legal	1,000.00	2,819.66
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	2,668.99
5310 Property Taxes	450.00	430.23
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	4,032.34
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
	30,900.00	24,481.16
		\$ 110,808.41

**NET CASH RESOURCES**

Chase Bank - Checking Account	\$ 8,855.72
Chase Bank - CD @ 1.75%	\$ 50,000.00
Chase Bank - Savings Account @ .05%	51,952.69
	\$ 110,808.41

Prepared By:

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

Operating Account	\$ 57,439.84
Reserve Account	53,368.57
	\$ 110,808.41

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 January 1, 2019 through December 31, 2019**

		<u>ACTUAL</u>	
<b>Beginning Cash Balance: December 1, 2019</b>		\$ 95,504.24	
<b>Ending Cash Balance: December 31, 2019</b>		110,808.41	
	<b>Net Increase - (Decrease)</b>	<b>\$ 15,304.17</b>	
Receipts:	<b>December</b>		
	Interest -Savings	\$ 3.36	
	Interest - TCD	-	
	Assessments	15,344.00	
	Late Fees & Interest	146.17	
	Key Sales	30.00	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
	Miscellaneous	-	
		<u>\$ 15,523.53</u>	
Expenditures:	<b>December</b>		
	Madera County Tax Collector - CK# 1265	219.36	Property Taxes
		<u>219.36</u>	
	<b>Net Increase - (Decrease)</b>	<b>\$ 15,304.17</b>	

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