

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2016 through February 29, 2016

Month of February 2016

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 68,791.09
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 8,826.00
4110 Late Penalties		106.33
4200 Interest - Savings	200.00	3.49
4210 Interest - Deposit Certificates		
4300 Gate Key Sales	200.00	
Reserve Contribution	6,100.00	6,084.00
4400 Miscellaneous	-	20.26
	45,200.00	15,040.08
Expenditures:		
5100 Water System - Propane	\$ 5,000.00	
5110 Water System - M&O Minor	1,000.00	
5120 Water System - M&O Major	1,500.00	
5130 Water System - Tests	500.00	
5140 Water System - Madera County	500.00	475.00
5200 Legal	500.00	110.00
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	700.00	479.27
5310 Property Taxes	400.00	
5320 State Income Taxes & Fees	100.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	
5410 Insurance - Liability & Property	6,400.00	1,551.50
5500 Web Maintenance		600.00
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	
5530 Bank Fees	50.00	12.40
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	
	22,350.00	3,228.17
		\$ 80,603.00

NET CASH RESOURCES

Chase Bank - Checking Account	\$ 2,110.14
Chase Bank - Savings Account @ .10%	43,492.86
Chase Bank - 18 Month CD @ .40% - 7/6/16	20,000.00
Chase Bank - 18 Month CD @ .25% - 3/2/16	15,000.00
	\$ 80,603.00

Prepared By:

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Operating Account	\$ 37,246.13
Reserve Account	43,356.87
	\$ 80,603.00

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