

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2017 through February 28, 2017**

Month of February 2017

	BUDGET	ACTUAL
Beginning Cash Balance - January 1, 2017		\$ 63,814.76
Receipts:		
4100 Assessments	\$ 36,335.00	\$ 11,854.00
4110 Late Penalties		82.49
4200 Interest - Savings	200.00	4.23
4210 Interest - Deposit Certificates		8.50
4300 Gate Key Sales	200.00	47.87
Reserve Contribution	6,422.00	6,422.00
Clearance Fines		500.00
4400 Miscellaneous	100.00	1.60
	43,257.00	18,920.69
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	
5110 Water System - M&O Minor	1,250.00	
5120 Water System - M&O Major	1,250.00	
5130 Water System - Tests	1,500.00	
5140 Water System - Madera County	1,000.00	107.00
5200 Legal	2,000.00	
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	1,114.59
5310 Property Taxes	450.00	
5320 State Income Taxes & Fees	100.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	
5410 Insurance - Liability & Property	6,400.00	1,555.50
5500 Web Maintenance	600.00	442.84
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	400.00	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	
	27,550.00	3,219.93

\$ 79,515.52

NET CASH RESOURCES

Chase Bank - Checking Account	\$ 2,006.31
Chase Bank - Savings Account @ .10%	57,479.74
Chase Bank - 18 Month CD @ .25% - 1/6/18	20,029.47

\$ 79,515.52

Operating Account	\$ 36,158.65
Reserve Account	43,356.87
	\$ 79,515.52

Prepared By:

Mike Compton
Treasurer, HSPOA
246 Ginger Lane
Paso Robles, CA 93446
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**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
STATEMENT OF CASH FLOWS**

January 1, 2017 through February 28, 2017

	<u>ACTUAL</u>
Beginning Cash Balance: February 1	\$ 81,629.34
Ending Cash Balance: February 28	<u>79,515.52</u>
Net Increase - (Decrease)	<u><u>\$ (2,113.82)</u></u>
Receipts:	
Interest -Savings	\$ 2.16
Interest - TCD	4.25
Bank Fee Reversal	1.60
Assessments	1,075.00
Assessment Late Fees	21.50
	<u>\$ 1,104.51</u>
Expenditures:	
CP Communications	\$ (412.50)
Madera County Health	(107.00)
Foremost Insurance	(1,555.50)
Staples	(854.04)
Go Daddy	(30.34)
U.S. Post Office	(258.95)
	<u>(3,218.33)</u>
Net Increase - (Decrease)	<u><u>\$ (2,113.82)</u></u>

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