

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2017 through January 31, 2017**

Month of January 2017

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 63,814.76
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 10,779.00
4110 Late Penalties		60.99
4200 Interest - Savings	200.00	2.07
4210 Interest - Deposit Certificates		4.25
4300 Gate Key Sales	200.00	47.87
Reserve Contribution	6,100.00	6,422.00
Clearance Fines		500.00
4400 Miscellaneous	-	
	45,200.00	17,816.18
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	
5200 Legal	500.00	
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	700.00	
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	
5500 Web Maintenance		
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	
5530 Bank Fees	50.00	1.60
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	
	22,350.00	1.60
		\$ 81,629.34

NET CASH RESOURCES

Chase Bank - Checking Account	\$ 5,224.64
Chase Bank - Savings Account @ .10%	56,379.48
Chase Bank - 18 Month CD @ .25% - 1/6/18	20,025.22
	\$ 81,629.34

Prepared By:

Mike Compton
 Treasurer, HSPOA
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 805-305-0151

Operating Account	\$ 38,272.47
Reserve Account	43,356.87
	\$ 81,629.34

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