

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2016 through September 30, 2016**

Month of September 2016

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 68,791.09
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 10,213.00
4110 Late Penalties		483.77
4200 Interest - Savings	200.00	16.96
4210 Interest - Deposit Certificates		185.04
4300 Gate Key Sales	200.00	
Reserve Contribution	6,100.00	6,084.00
Clearance Fines		500.00
4400 Miscellaneous	-	45.39
	45,200.00	17,528.16
Expenditures:		
5100 Water System - Propane	\$ 5,000.00	\$ 5,051.21
5110 Water System - M&O Minor	1,000.00	138.80
5120 Water System - M&O Major	1,500.00	
5130 Water System - Tests	500.00	1,426.00
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	1,259.80
5310 Property Taxes	400.00	202.67
5320 State Income Taxes & Fees	100.00	45.00
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	1,764.00
5410 Insurance - Liability & Property	6,400.00	4,654.50
5500 WebDevelopment/Maintenance		1,237.50
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	382.77
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		14,730.00
Water Tank Tree Clearance		275.00
5700 Other	-	240.25
	22,350.00	32,004.90
		\$ 54,314.35

NET CASH RESOURCES

Chase Bank - Checking Account	\$ 1,468.79
Chase Bank - Savings Account @ .10%	32,837.07
Chase Bank - 18 Month CD @ .40% - 7/6/16	20,008.49

Prepared By:

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Operating Account	\$ 10,957.48
Reserve Account	43,356.87
	\$ 54,314.35