

HIGH SIERRA PROPERTY OWNERS ASSOCIATION

JANUARY 1, 2013 to DECEMBER 31, 2013

2013 ADOPTED BUDGET

Cash Basis except Annual Assessment

ANNUAL INCOME SUMMARY	2006	2007	2008	2009	2010	2011	2012	2013 Budget		Increase per lot
	Actual Collected	Actual Collected	Actual Collected	Actual Collected	Actual Collected	Actual Collected	YTD October Collected	169		
								Annual	Annual Per Lot	
Assessment & Late Fees	23,580.00	26,130.00	29,035.00	22,375.00	24,175.50	19,487.50	7,105.50	21,125.00	125.00	0.00
Interest Income	714.78	1,219.31	1,779.28	1,017.44	216.46	224.43	498.90			
Miscellaneous	1,039.75	0.00	5.00	274.00	2,953.89	340.44	18.11			
Reserve Contribution Assessment	0.00	0.00	0.00	0.00	5,070.00	5,070.00	5,070.00	5,070.00	30.00	0.00
TOTAL INCOME	25,334.53	27,349.31	30,819.28	23,666.44	32,415.85	25,122.37	12,692.51	26,195.00	155.00	0.00
BUDGET	2006	2007	2008	2009	2010	2011	2012	Annual Budget	Per Lot	Increase per unit
	Actual Expended	Actual Expended	Actual Expended	Actual Expended	Actual Expended	Actual Expended	YTD October Expended			
Propane	5,867.05	2,220.69	5,756.29	3,267.45	2,934.13	5,728.34	3,484.25	3,500	20.71	-13.19
Madera Co Health	456.50	415.00	589.30	447.00	509.30	648.75	462.00	500	2.96	-0.88
Misc Office & Bank Fees	420.07	444.28	349.08	2,114.06	203.33	388.88	103.71	500	2.96	0.66
Water System	607.77	3,056.92	13,401.33	783.74	5,020.78	909.00	2,842.17	3,000	17.75	12.37
Annual Meeting	-	-	522.87	567.74	733.40	827.54	1,036.02	600	3.55	-1.35
Solar Conversion/Miscellaneous	1,896.73	-	-	1,017.05	357.09	284.48	250.75	300	1.78	0.09
Road Maintenance	975.00	-	-	8,410.46	258.33	2,629.89	-	2,500	14.79	-0.77
Attorney Fees	1,981.00	770.00	1,000.00	13,188.72	813.55	-	-	500	2.96	2.96
Tax Preparation Fee	250.00	-	-	-	-	-	-	-	0.00	0.00
Taxes	586.02	361.82	390.39	2,067.91	397.24	243.13	277.72	300	1.78	0.34
Insurance	4,562.00	7,680.00	7,550.50	7,427.50	7,445.50	7,808.00	6,412.25	8,000	47.34	1.14
Contingency/Reserve Study	1,624.87	1,265.31	1,310.94	2,200.00	-	-	700.00	1,400	8.28	8.28
TOTAL BUDGET	19,227.01	16,214.02	30,870.70	41,491.63	18,672.65	19,468.01	15,568.87	21,100	124.85	9.66

-0.15

RESERVE CASH BALANCE @ DECEMBER 31st (except 2012 which is October 31st)

Units 169										
Reserve Cash Balance @ December 31st		0	0	0	22,696	35,981	40,571	45,641		