

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

Month of October 2017

	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Beginning Cash Balance - January 1, 2017</b>		\$ 63,814.76
<b>Receipts:</b>		
4100 Assessments	\$ 36,335.00	\$ 14,163.00
4110 Late Penalties		510.43
4200 Interest - Savings	200.00	21.77
4210 Interest - Deposit Certificates		41.73
4300 Gate Key Sales	200.00	47.87
Reserve Contribution	6,422.00	6,422.00
Clearance Fines		2,500.00
4400 Miscellaneous	100.00	194.80
	43,257.00	23,901.60
<b>Expenditures:</b>		
5100 Water System - Propane	\$ 6,000.00	1,302.67
5110 Water System - M&O Minor	1,250.00	1,989.56
5120 Water System - M&O Major	1,250.00	3,315.57
5130 Water System - Tests	1,500.00	1,570.00
5140 Water System - Madera County	1,000.00	107.00
5200 Legal	2,000.00	524.85
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	1,667.27
5310 Property Taxes	450.00	204.42
5320 State Income Taxes & Fees	100.00	25.00
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	1,848.00
5410 Insurance - Liability & Property	6,400.00	4,681.50
5500 Web Maintenance	600.00	442.84
5510 Gate Keys & Locks	200.00	50.00
5520 Annual Meeting	400.00	460.06
5600 Road Maintenance - Minor	3,000.00	272.76
5620 Misc Repairs	300.00	
5700 Other	-	724.27
	27,550.00	19,185.77
		\$ 68,530.59

**NET CASH RESOURCES**

Chase Bank - Checking Account	\$ 3,450.78
Chase Bank - Savings Account @ .10%	45,017.11
Chase Bank - 18 Month CD @ .25% - 1/6/18	20,062.70
	\$ 68,530.59
Operating Account	\$ 25,173.72
Reserve Account	43,356.87
	\$ 68,530.59

Prepared By:

Mike Compton  
 Treasurer, HSPOA  
 246 Ginger Lane  
 Paso Robles, CA 93446  
 805-305-0151

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 REPORT OF RECEIPTS AND EXPENDITURES  
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		<u>ACTUAL</u>		
<b>Beginning Cash Balance: October 1, 2017</b>	\$	68,524.45		
<b>Ending Cash Balance: October 31, 2017</b>		68,530.59		
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<b>Net Increase - (Decrease)</b>	<b>\$</b>	<b>6.14</b>		
		<hr/> <hr/>		
Receipts:				
<b>October</b>				
Interest -Savings	\$	2.02		
Interest - TCD		4.12		
Bank Fee Reversal <sup>1</sup>		-		
Fire Clearance Fines		-		
Franchise Tax Board - refund				
Attorney Lien Fee				
Assessments				
Assessment Late Fees				
		<hr/>		
	\$	6.14		
		<hr/> <hr/>		
Expenditures:				
<b>October</b>				
		<hr/>		
		-		
		<hr/> <hr/>		
<b>Net Increase - (Decrease)</b>	<b>\$</b>	<b>6.14</b>		
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