

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2017 through September 30, 2017

Month of September 2017

	BUDGET	ACTUAL
Beginning Cash Balance - January 1, 2017		\$ 63,814.76
Receipts:		
4100 Assessments	\$ 36,335.00	\$ 14,163.00
4110 Late Penalties		510.43
4200 Interest - Savings	200.00	19.75
4210 Interest - Deposit Certificates		37.61
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	23,895.46
Expenditures:		
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
		\$ 68,524.45
NET CASH RESOURCES		
Chase Bank - Checking Account		\$ 1,450.78
Chase Bank - Savings Account @ .10%		47,015.09
Chase Bank - 18 Month CD @ .25% - 1/6/18		20,058.58
		\$ 68,524.45
	Operating Account	\$ 25,167.58
	Reserve Account	43,356.87
		\$ 68,524.45

Prepared By:

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

-

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2017 through September 30, 2017**

		ACTUAL	
Beginning Cash Balance: August 1, 2017		\$ 68,761.40	
Ending Cash Balance: August 31, 2017		68,524.45	
	Net Increase - (Decrease)	\$ (236.95)	
Receipts:	June		
	Interest -Savings	\$ 1.85	
	Interest - TCD	4.26	
	Bank Fee Reversal ¹	-	
	Fire Clearance Fines	-	
	Franchise Tax Board - refund		
	Attorney Lien Fee		
	Assessments		
	Assessment Late Fees		
		6.11	
Expenditures:	June		
	Rick Edgeworth (Ck# 1209)	\$ 163.07	Materials for 2nd Kiosk
	Mike Compton (Ck# 1208)	18.75	Gift Bags for Prizes
	Staples (debit)	7.11	Copies for Annual Meeting
	Wagner Store	54.13	Ice for Annual Meeting
		243.06	
	Net Increase - (Decrease)	\$ (236.95)	

Prepared By:

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