

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**

**REPORT OF RECEIPTS AND EXPENDITURES**

January 1, 2018 through March 31, 2018

Month of March 2018

|                                       | <u>PROPOSED</u><br><u>BUDGET</u> | <u>ACTUAL</u>       |
|---------------------------------------|----------------------------------|---------------------|
| <b>Beginning Cash Balance:</b>        |                                  | \$ 82,110.50        |
| <b>Receipts:</b>                      |                                  |                     |
| 4100 Assessments                      | \$ 38,700.00                     | \$ 9,696.00         |
| 4110 Late Penalties                   |                                  | 763.95              |
| 4200 Interest - Savings               | 200.00                           | 11.36               |
| 4210 Interest - Deposit Certificates  |                                  | 4.09                |
| 4300 Gate Key Sales                   | 200.00                           | 51.41               |
| Reserve Contribution                  | 6,100.00                         | 6,422.00            |
| Clearance Fines                       |                                  | 4,000.00            |
| 4400 Miscellaneous                    | -                                |                     |
|                                       | <u>45,200.00</u>                 | <u>20,948.81</u>    |
| <b>Expenditures:</b>                  |                                  |                     |
| 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                           | 275.00              |
| 5210 Reserve Study                    | -                                | 750.00              |
| 5300 Office Supplies/Postage/Copying  | 700.00                           | 489.98              |
| 5310 Property Taxes                   | 400.00                           |                     |
| 5320 State Income Taxes & Fees        | 100.00                           | 35.00               |
| 5330 Federal Income Taxes             | -                                |                     |
| 5400 Insurance - Directors            | 1,600.00                         |                     |
| 5410 Insurance - Liability & Property | 6,400.00                         | 1,582.50            |
| 5500 Web Maintenance                  |                                  | 300.00              |
| 5510 Gate Keys & Locks                | 200.00                           |                     |
| 5520 Annual Meeting                   | 600.00                           |                     |
| 5530 Bank Fees                        | 50.00                            |                     |
| 5540 Board Meetings                   |                                  |                     |
| 5600 Road Maintenance - Minor         | 3,000.00                         |                     |
| 5620 Misc Repairs                     | 300.00                           |                     |
| Pond Tree Removal                     |                                  |                     |
| 5700 Other                            | -                                |                     |
|                                       | <u>22,350.00</u>                 | <u>3,432.48</u>     |
|                                       |                                  | <u>\$ 99,626.83</u> |

**NET CASH RESOURCES**

|                                     |                   |                     |
|-------------------------------------|-------------------|---------------------|
| Chase Bank - Checking Account       |                   | \$ 1,017.05         |
| Chase Bank - Savings Account @ .10% |                   | 98,609.78           |
|                                     |                   | <u>\$ 99,626.83</u> |
| <br>                                |                   |                     |
| Prepared By:                        | Operating Account | \$ 49,847.96        |
|                                     | Reserve Account   | 49,778.87           |
|                                     |                   | <u>\$ 99,626.83</u> |

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

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 REPORT OF RECEIPTS AND EXPENDITURES  
 January 1, 2018 through March 31, 2018**

|   |                 | <u>ACTUAL</u>      |
|---|-----------------|--------------------|
| <b>Beginning Cash Balance: February 1, 2018</b> | \$              | 100,183.85         |
| <b>Ending Cash Balance: February 28, 2018</b>   |                 | 99,626.83          |
| <b>Net Increase - (Decrease)</b>                |                 | <b>\$ (557.02)</b> |
| <br>  |                 |                    |
| Receipts:                                       | <b>February</b> |                    |
| Interest -Savings                               | \$              | 4.01               |
| Interest - TCD                                  |                 | -                  |
| Assessments                                     |                 | 430.00             |
| Late Fees & Interest                            |                 | 49.55              |
| Key Sales                                       |                 |                    |
| Reserve Contribution                            |                 |                    |
| Fire Clearance Fines                            |                 |                    |
|   |                 | <u>\$ 483.56</u>   |
| <br>  |                 |                    |
| Expenditures:                                   | <b>February</b> |                    |
| Sec of State -Filing Fee (Ck#1214)              | \$              | 35.00              |
| M Compton - Stamps (Ck#1215)                    |                 | 95.47              |
| M Compton - Ink Cart (Ck#1216)                  |                 | 64.64              |
| M Compton - Stamps (Ck#1217)                    |                 | 95.47              |
| Golden Consulting - Res.Study (Ck#1218)         |                 | 750.00             |
|   |                 | <u>1,040.58</u>    |
| <b>Net Increase - (Decrease)</b>                |                 | <b>\$ (557.02)</b> |

Prepared By:

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