

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2018 through April 30, 2018

Month of April 2018

	PROPOSED BUDGET	ACTUAL
Beginning Cash Balance:		\$ 82,110.50
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 10,556.00
4110 Late Penalties		893.71
4200 Interest - Savings	200.00	15.52
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	-	
	45,200.00	21,942.73
Expenditures:		
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	782.20
5310 Property Taxes	400.00	208.97
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	-	
	22,350.00	3,933.67
		\$ 100,119.56

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 1,505.62
Chase Bank - Savings Account @ .10%		98,613.94
		\$ 100,119.56
		\$ 100,119.56
Prepared By:	Operating Account	\$ 50,340.69
	Reserve Account	49,778.87
		\$ 100,119.56
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 April 30, 2018**

		<u>ACTUAL</u>
Beginning Cash Balance: April 1, 2018	\$	99,626.83
Ending Cash Balance: April 30, 2018		100,119.56
Net Increase - (Decrease)		\$ 492.73
Receipts:	February	
Interest -Savings	\$	4.16
Interest - TCD		-
Assessments		860.00
Late Fees & Interest		129.76
Key Sales		
Reserve Contribution		
Fire Clearance Fines		
		<u>\$ 993.92</u>
Expenditures:	February	
M Compton - Stamps (Ck#1220)	\$	292.22
Madera County Tax Collector (Ck#1219)		208.97
		<u>501.19</u>
Net Increase - (Decrease)		\$ 492.73

Prepared By:

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