

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**

**REPORT OF RECEIPTS AND EXPENDITURES**

**January 1, 2018 through July 31, 2018**

**Month of July 2018**

	<u>PROPOSED BUDGET</u>	<u>ACTUAL</u>
<b>Beginning Cash Balance: January 2018</b>		<u>\$ 82,110.50</u>
<b>Receipts:</b>		
4100 Assessments	\$ 38,700.00	\$ 10,771.00
4110 Late Penalties		923.32
4200 Interest - Savings	200.00	26.19
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>22,198.01</u>
<b>Expenditures:</b>		
5100 Water System - Propane	\$ 5,000.00	\$ 2,396.17
5110 Water System - M&O Minor	1,000.00	
5120 Water System - M&O Major	1,500.00	
5130 Water System - Tests	500.00	1,570.00
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	953.88
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	1,848.00
5410 Insurance - Liability & Property	6,400.00	3,165.00
5500 Web Maintenance		362.50
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	13,050.00
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	29.90
	<u>22,350.00</u>	<u>24,644.42</u>
		<u>\$ 79,664.09</u>

**NET CASH RESOURCES**

Chase Bank - Checking Account		\$ 794.87
Chase Bank - Savings Account @ .10%		<u>78,869.22</u>
		<u>\$ 79,664.09</u>
Prepared By:	Operating Account	\$ 34,935.22
	Reserve Account	44,728.87
		<u>\$ 79,664.09</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 July 31, 2018**

		<b>ACTUAL</b>	
<b>Beginning Cash Balance: July 1, 2018</b>		\$ 79,728.06	
<b>Ending Cash Balance: July 31, 2018</b>		79,664.09	
	<b>Net Increase - (Decrease)</b>	<b>\$ (63.97)</b>	
Receipts:	<b>February</b>		
	Interest -Savings	\$ 3.43	
	Interest - TCD	-	
	Assessments	-	
	Late Fees & Interest	-	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
		\$ 3.43	
Expenditures:	<b>February</b>		
	ParcelQuest (Online ACH)	\$ 29.90	Ownership Record
	CP Communications (Online ACH)	\$ 37.50	Re-set Web Menu
		67.40	
	<b>Net Increase - (Decrease)</b>	<b>\$ (63.97)</b>	

Prepared By:

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