

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION**  
**ADOPTED BUDGET for CALENDER YEAR 2019**

	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019
<b>ANNUAL INCOME SUMMARY</b>	<b>Adopted Budget</b>	<b>Actual Collected</b>	<b>Adopted Budget</b>	<b>Actual Collected</b>	<b>Adopted Budget</b>	<b>Actual Collected</b>	<b>Adopted Budget</b>	<b>Actual Collected</b>	<b>Adopted Budget</b>	<b>Actual Thru 11/30/18</b>	<b>Adopted Budget</b>
Assessment & Late Fees	\$ 21,125	\$ 15,970.69	\$ 21,125	\$ 27,950.76	\$ 38,700	\$ 24,887.77	\$ 36,335	\$ 34,025.43	\$ 36,300	\$ 13,043.19	\$ 30,000
Interest Income	-	163.48	300	152.27	200	218.75	200	75.21	100	39.94	100
Gate Keys & Locks	-	-	-	217.00	-	-	200	48	100	51	100
Fines	-	-	-	-	-	500	-	3,500	5,000	6,500	5,000
Miscellaneous	-	238.00	200	10.00	200	45.39	100	194.80	100	2,598.95	-
Reserve Contribution Assessment	6,084	6,084.00	6,084	6,084.00	6,100	6,084.00	6,422	6,422.00	6,400	6,422.00	10,600
<b>TOTAL INCOME</b>	<b>\$ 27,209</b>	<b>\$ 22,456.17</b>	<b>\$ 27,709</b>	<b>\$ 34,414.03</b>	<b>\$ 45,200</b>	<b>\$ 31,735.91</b>	<b>\$ 43,257</b>	<b>\$ 44,265.31</b>	<b>\$ 48,000</b>	<b>\$ 28,655.49</b>	<b>\$ 45,800</b>
	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019
<b>BUDGET</b>	<b>Adopted Budget</b>	<b>Actual Expended</b>	<b>Adopted Budget</b>	<b>Actual Expended</b>	<b>Adopted Budget</b>	<b>Actual Expended</b>	<b>Adopted Budget</b>	<b>Actual Expended</b>	<b>Adopted Budget</b>	<b>Actual Thru 11/30/18</b>	<b>Proposed Budget</b>
Water System - Propane	\$ 4,000	\$ 4,579.41	\$ 4,000	\$ 5,952.04	\$ 5,000	\$ 6,171.50	\$ 6,000	\$ 4,121.00	\$ 6,000	\$ 5,848.65	\$ 6,000
Water System - Maintenance	3,000	1,923.95	2,500	346.03	2,500	138.80	2,500	5,305.13	5,000	-	2,000
Water System - Tests	-	751.66	500	354.00	500	1,426.00	1,500	2,464.00	1,500	1,570.00	1,800
Lot Water Valve Replacement Project	-	-	-	-	-	-	-	-	8,000	2,006.35	8,000
Madera Co Health Fees	500	567.00	500	469.00	500	958.00	1,000	603.00	1,000	-	1,000
Attorney Fees	500	325.00	500	2,145.00	500	1,381.50	2,000	1,162.35	1,500	495.00	1,000
Misc Office & Bank Fees	750	751.21	750	676.56	750	1,334.19	2,000	1,795.27	2,000	1,111.38	1,500
Property Taxes	300	387.85	-	417.22	400	407.09	450	413.39	400	208.97	450
State & Federal Fees & Taxes	-	45.00	300	10.00	100	45.00	100	25.00	100	35.00	50
Insurance-Directors & Liability	-	8,098.50	8,000	7,950.00	8,000	7,978.00	8,000	8,118.00	8,200	6,728.50	4,500
Gate Keys	8,000	225.16	-	201.85	200	-	200	50.00	200	-	100
Annual Meeting	600	705.23	600	318.79	600	382.77	400	460.06	500	395.62	500
Solar Conversion/Miscellaneous	300	107.26	300	157.85	300	-	300	724.27	500	138.81	500
Web Site Creation & Maintenance	-	-	-	-	-	1,237.50	600	455.34	600	362.50	500
Road Maintenance	18,000	14,246.00	3,000	-	3,000	-	3,000	272.76	3,000	-	3,000
Road Improvement Project	-	-	-	-	-	-	-	-	8,000	13,050.00	-
Tax Preparation Fee	-	-	-	-	-	-	-	-	-	-	-
Contingency/Fire Clearance	-	-	-	8,750.00	-	15,251.89	-	-	-	-	-
Reserve Study	-	-	1,400	1,000.00	-	-	-	-	-	1,500.00	-
<b>TOTAL EXPENDED</b>	<b>\$ 35,950</b>	<b>\$ 32,713.23</b>	<b>\$ 22,350</b>	<b>\$ 28,748.34</b>	<b>\$ 22,350</b>	<b>\$ 36,712.24</b>	<b>\$ 28,050.00</b>	<b>\$ 25,969.57</b>	<b>\$ 46,500.00</b>	<b>\$ 33,450.78</b>	<b>\$ 30,900.00</b>