

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2018 through December 31, 2018**

Month of December 2018

	PROPOSED BUDGET	ACTUAL
Beginning Cash Balance: January 2018		\$ 82,110.50
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 34,431.00
4110 Late Penalties		1,172.19
4200 Interest - Savings	200.00	42.40
4210 Interest - Deposit Certificates		4.09
4300 Gate Key Sales	200.00	211.41
Reserve Contribution	6,100.00	6,422.00
Clearance Fines		6,500.00
4400 Miscellaneous	-	2,598.95
	45,200.00	51,382.04
Expenditures:		
5100 Water System - Propane	\$ 5,000.00	\$ 5,848.65
5110 Water System - M&O Minor	1,000.00	
5120 Water System - M&O Major	1,500.00	
Water Valve Change Out Project		2,007.30
5130 Water System - Tests	500.00	1,570.00
5140 Water System - Madera County	500.00	509.00
5200 Legal	500.00	495.00
5210 Reserve Study	-	1,500.00
5300 Office Supplies/Postage/Copying	700.00	1,211.38
5310 Property Taxes	400.00	419.84
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	4,880.50
5500 Web Maintenance		362.50
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	395.62
5530 Bank Fees	50.00	6.20
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	13,050.00
5620 Misc Repairs	300.00	100.00
Pond Tree Removal		
5700 Other	-	538.81
	22,350.00	34,777.80
		\$ 98,714.74

NET CASH RESOURCES

Chase Bank - Checking Account	\$ 3,615.51
Chase Bank - Savings Account @ .10%	95,099.23
	\$ 98,714.74

Prepared By:

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

Operating Account	\$ 55,993.17
Reserve Account	42,721.57
	\$ 98,714.74

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

		ACTUAL	
Beginning Cash Balance: December 1, 2018		\$ 77,317.23	
Ending Cash Balance: December 30, 2018		98,714.74	
	Net Increase - (Decrease)	\$ (21,397.51)	
Receipts:	November		
	Interest -Savings	\$ 3.58	
	Interest - TCD	-	
	Assessments	22,560.00	
	Late Fees & Interest	-	
	Key Sales	160.00	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
	Miscellaneous	-	
		\$ 22,723.58	
Expenditures:	November		
	Bank Fee - Account Credit	\$ 6.20	Excessive Deposits
	USPS - Debit	\$ 100.00	Postage
	Dan Harston - Ck# 1225	500.00	Refund Fine
	Madera Co. Tax Collector Ck# 1238	210.87	Property Taxes
	Madera Co. EH Ck# 1226	\$ 509.00	Annual Water Fee
		1,326.07	
	Net Increase - (Decrease)	\$ 21,397.51	

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