

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**  
**REPORT OF RECEIPTS AND EXPENDITURES**  
**January 1, 2019 through April 30, 2019**

Month of April 2019

	ADOPTED BUDGET	ACTUAL
<b>Beginning Cash Balance: January 2019</b>		\$ 98,714.74
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 4,953.00
4110 Late Penalties		397.13
4200 Interest - Savings	100.00	26.49
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	-
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	500.00
4400 Miscellaneous	-	6.20
	45,800.00	16,529.82
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	
5110 Water System - M&O Minor	2,000.00	794.00
5120 Water System - M&O Major	-	
Water Valve Change Out Project	8,000.00	
5130 Water System - Tests	1,800.00	
5140 Water System - Madera County	1,000.00	
5200 Legal	1,000.00	1,889.66
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	626.79
5310 Property Taxes	450.00	210.87
5320 State Income Taxes & Fees	50.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	600.00	
5410 Insurance - Liability & Property	3,900.00	1,191.50
5500 Web Maintenance	500.00	375.00
5510 Gate Keys & Locks	100.00	
5520 Annual Meeting	500.00	
5530 Bank Fees	-	30.00
5540 Board Meetings	-	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	500.00	
5700 Other	-	2,871.22
	30,900.00	7,989.04
		\$ 107,255.52

**NET CASH RESOURCES**

Chase Bank - Checking Account		\$ 1,398.58
Chase Bank - Savings Account @ .10%		105,856.94
		\$ 107,255.52
		\$ 107,255.52
Prepared By:	Operating Account	\$ 53,886.95
	Reserve Account	53,368.57
		\$ 107,255.52
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, 2019 through April 30, 2019**

		<b>ACTUAL</b>	
<b>Beginning Cash Balance: April 1, 2019</b>		\$ 107,223.66	
<b>Ending Cash Balance: April 30, 2019</b>		107,255.52	
	<b>Net Increase - (Decrease)</b>	<b>\$ 31.86</b>	
Receipts:	<b>February</b>		
	Interest -Savings	\$ 7.42	
	Interest - TCD	-	
	Assessments	480.00	
	Late Fees & Interest	55.31	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
	Miscellaneous	-	
		\$ 542.73	
Expenditures:	<b>February</b>		
	Chris Guenther - ACH	300.00	Legal Expenses
	Madera Co Tax Collector - CK #1247	210.87	Property Taxes
		510.87	
	<b>Net Increase - (Decrease)</b>	<b>\$ 31.86</b>	
		-	

Prepared By:

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