

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.

REPORT OF RECEIPTS AND EXPENDITURES

January 1, 2019 through May 31, 2019

Month of May 2019

	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>
Beginning Cash Balance: January 2019		<u>\$ 98,714.74</u>
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 5,193.00
4110 Late Penalties		426.28
4200 Interest - Savings	100.00	33.67
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
	<u>45,800.00</u>	<u>16,806.15</u>
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	
5110 Water System - M&O Minor	2,000.00	1,072.00
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	1,114.54
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	75.13
5530 Bank Fees	-	30.00
5540 Board Meetings	-	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	500.00	
5700 Other	-	3,212.49
	<u>30,900.00</u>	<u>9,171.19</u>
		<u>\$ 106,349.70</u>

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 1,216.43
Chase Bank - Savings Account @ .10%		<u>105,133.27</u>
		<u>\$ 106,349.70</u>
Prepared By:	Operating Account	\$ 52,981.13
	Reserve Account	53,368.57
		<u>\$ 106,349.70</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, 2019 through May 31, 2019**

		<u>ACTUAL</u>	
Beginning Cash Balance: May 1, 2019		\$ 107,255.52	
Ending Cash Balance: May 31, 2019		<u>106,349.70</u>	
	Net Increase - (Decrease)	\$ (905.82)	
Receipts:	February		
	Interest -Savings	\$ 7.18	
	Interest - TCD	-	
	Assessments	240.00	
	Late Fees & Interest	29.15	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
	Miscellaneous	-	
		<u>\$ 276.33</u>	
Expenditures:	February		
	Paso Printing - Debit	356.65	Statements & Envelopes
	R. St.Marie - CK# 1250	278.00	Water Meter Valve
	M. Compton - CK# 1251	341.27	Travel Expenses-Court (2)
	Smart & Final - Debit	75.13	Annual Meeting Refreshments
	USPS - Debit	39.00	Postage
	Stamps - Debit	75.94	Ink Cartridge
	Paso Printing - Debit	16.16	Stamped Post Cards
		<u>1,182.15</u>	
	Net Increase - (Decrease)	\$ (905.82)	

Prepared By:

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