

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

Month of June 2019

	ADOPTED BUDGET	ACTUAL
Beginning Cash Balance: January 2019		\$ 98,714.74
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 5,193.00
4110 Late Penalties		378.28
4200 Interest - Savings	100.00	39.55
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	-
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	-
4400 Miscellaneous	-	6.20
	45,800.00	16,264.03
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	\$ 1,135.67
5110 Water System - M&O Minor	2,000.00	1,100.21
5120 Water System - M&O Major	-	
Water Valve Change Out Project	8,000.00	
5130 Water System - Tests	1,800.00	1,683.52
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	1,933.17
5310 Property Taxes	450.00	210.87
5320 State Income Taxes & Fees	50.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	600.00	2,015.00
5410 Insurance - Liability & Property	3,900.00	1,912.50
5500 Web Maintenance	500.00	511.34
5510 Gate Keys & Locks	100.00	
5520 Annual Meeting	500.00	241.96
5530 Bank Fees	-	30.00
5540 Board Meetings	-	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	500.00	
5700 Other	-	3,277.49
	30,900.00	15,941.39
		\$ 99,037.38

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 1,898.23
Chase Bank - Savings Account @ .10%		97,139.15
		\$ 99,037.38
Prepared By:	Operating Account	\$ 45,668.81
	Reserve Account	53,368.57
Mike Compton Treasurer, HSPOA 246 Ginger Lane Paso Robles, CA 93446 805-305-0151		\$ 99,037.38

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 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2019 through June 30, 2019**

		<u>ACTUAL</u>	
Beginning Cash Balance: June 1, 2019		\$ 106,349.70	
Ending Cash Balance: June 30, 2019		<u>99,037.38</u>	
	Net Increase - (Decrease)	<u>\$ (7,312.32)</u>	
Receipts:	June		
	Interest -Savings	\$ 5.88	
	Interest - TCD	-	
	Assessments	-	
	Late Fees & Interest	(48.00)	Refund Fine/Late Fee
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	(500.00)	Refund Fine/Late Fee
	Miscellaneous	-	
		<u>\$ (542.12)</u>	
Expenditures:	June		
	Hannah Moran - CK #1252	305.26	Copies & Postage
	CK #1253 - VOID	-	
	Hartford Insurance - CK #1254	2,015.00	Directors Insurance
	Gary & Larry Holley - CK #1255	65.00	Court Costs
	Robert St.Marie - CK #1256	28.21	Oil for Generator
	Hannah Moran - CK #1257	489.78	Copies & Postage
	Mike Compton - CK #1258	36.34	Go Daddy Web Address for HSM
	UPS Store - Debit	23.59	Holley Mailing
	CVS - Debit	93.68	Annual Meeting Drawing Gifts
	Costco - Debit	73.15	Annual Meeting Drawing Gifts
	CP Communications - ACH	100.00	Web Security
	Hartford Insurance - ACH	721.00	Liability & Property Insurance
	Ferrell Gas - ACH	1,135.67	Propane
	Mcmillian Mtn. Services	1,683.52	Water Start-Up & Testing
		<u>6,770.20</u>	
	Net Increase - (Decrease)	<u>\$ (7,312.32)</u>	

Prepared By:

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