

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

Month of November 2019

	ADOPTED BUDGET	ACTUAL
<b>Beginning Cash Balance: January 2019</b>		\$ 98,714.74
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 7,565.00
4110 Late Penalties		1,223.59
4200 Interest - Savings	100.00	59.51
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	-
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	1,000.00
4400 Miscellaneous	-	556.20
	45,800.00	21,051.30
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	\$ 3,078.65
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	2,477.52
5140 Water System - Madera County	1,000.00	523.00
5200 Legal	1,000.00	2,819.66
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	2,668.99
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	4,032.34
5500 Web Maintenance	500.00	511.34
5510 Gate Keys & Locks	100.00	
5520 Annual Meeting	500.00	306.57
5530 Bank Fees	-	30.00
5540 Board Meetings	-	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	500.00	800.00
5700 Other	-	3,687.65
	30,900.00	24,261.80
		\$ 95,504.24

**NET CASH RESOURCES**

Chase Bank - Checking Account		\$ 1,874.91
Chase Bank - Savings Account @ .10%		93,629.33
		\$ 95,504.24
		\$ 95,504.24
Prepared By:	Operating Account	\$ 42,135.67
	Reserve Account	53,368.57
		\$ 95,504.24

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

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		<u>ACTUAL</u>	
<b>Beginning Cash Balance: November 1, 2019</b>	\$	96,763.70	
<b>Ending Cash Balance: November 31, 2019</b>		<u>95,504.24</u>	
<b>Net Increase - (Decrease)</b>	<b>\$</b>	<b><u>(1,259.46)</u></b>	
Receipts:	<b>June</b>		
Interest -Savings	\$	3.70	
Interest - TCD		-	
Assessments		1,462.00	
Late Fees & Interest		104.60	
Key Sales		-	
Reserve Contribution		-	
Fire Clearance Fines		-	
Miscellaneous		-	
	\$	<u>1,570.30</u>	
Expenditures:	<b>June</b>		
USPS - (Debit)		55.00	Stamps
Staples - (Debit)		26.92	9x12 Envelopes
Staples - (Debit)		44.17	Blk Ink Cartridge
UPS Store - (Debit)		392.83	Prepare & Mail Annual Disclosure
The Hartford - (ACH)		993.84	General Liability & Property
Madera Co EHD - (ACH)		523.00	Annual Water Permit Fee
McMillian Mountain Svcs - (ACH)		794.00	Water Testing & System Shutdown
		<u>2,829.76</u>	
<b>Net Increase - (Decrease)</b>	<b>\$</b>	<b><u>(1,259.46)</u></b>	

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