

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2016 through April 30, 2016**

Month of April 2016

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 68,791.09
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 9,678.00
4110 Late Penalties		293.40
4200 Interest - Savings	200.00	8.20
4210 Interest - Deposit Certificates		156.49
4300 Gate Key Sales	200.00	
Reserve Contribution	6,100.00	6,084.00
4400 Miscellaneous	-	30.26
	45,200.00	16,250.35
Expenditures:		
5100 Water System - Propane	\$ 5,000.00	
5110 Water System - M&O Minor	1,000.00	108.58
5120 Water System - M&O Major	1,500.00	
5130 Water System - Tests	500.00	
5140 Water System - Madera County	500.00	475.00
5200 Legal	500.00	110.00
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	700.00	772.08
5310 Property Taxes	400.00	202.67
5320 State Income Taxes & Fees	100.00	45.00
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	
5410 Insurance - Liability & Property	6,400.00	1,551.50
5500 Web Maintenance		1,200.00
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	
5530 Bank Fees	50.00	12.40
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	
	22,350.00	4,477.23
		\$ 80,564.21

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 861.08
Chase Bank - Savings Account @ .10%		59,602.94
Chase Bank - 18 Month CD @ .40% - 7/6/16		20,100.19
		\$ 80,564.21
Operating Account		\$ 37,207.34
Reserve Account		43,356.87
		\$ 80,564.21

Prepared By:

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 Treasurer, HSPOA
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