

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2017 through May 31, 2017**

Month of May 2017

	BUDGET	ACTUAL
Beginning Cash Balance - January 1, 2017		\$ 63,814.76
Receipts:		
4100 Assessments	\$ 36,335.00	\$ 13,574.00
4110 Late Penalties		352.16
4200 Interest - Savings	200.00	11.50
4210 Interest - Deposit Certificates		20.72
4300 Gate Key Sales	200.00	47.87
Reserve Contribution	6,422.00	6,422.00
Clearance Fines		1,500.00
4400 Miscellaneous	100.00	1.60
	43,257.00	21,929.85
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	
5110 Water System - M&O Minor	1,250.00	866.27
5120 Water System - M&O Major	1,250.00	
5130 Water System - Tests	1,500.00	
5140 Water System - Madera County	1,000.00	107.00
5200 Legal	2,000.00	18.00
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	1,524.44
5310 Property Taxes	450.00	204.42
5320 State Income Taxes & Fees	100.00	25.00
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	
5410 Insurance - Liability & Property	6,400.00	3,105.00
5500 Web Maintenance	600.00	442.84
5510 Gate Keys & Locks	200.00	50.00
5520 Annual Meeting	400.00	
5600 Road Maintenance - Minor	3,000.00	272.76
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	
	27,550.00	6,615.73
		\$ 79,128.88
NET CASH RESOURCES		
Chase Bank - Checking Account		\$ 2,083.55
Chase Bank - Savings Account @ .10%		57,003.64
Chase Bank - 18 Month CD @ .25% - 1/6/18		20,041.69
		\$ 79,128.88
	Operating Account	\$ 35,772.01
	Reserve Account	43,356.87
		\$ 79,128.88

Prepared By:

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

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		<u>ACTUAL</u>	
Beginning Cash Balance: May 1, 2017		\$ 79,429.71	
Ending Cash Balance: May 31, 2017		<u>79,128.88</u>	
	Net Increase - (Decrease)	<u>\$ (300.83)</u>	
Receipts:	May		
	Interest -Savings	\$ 2.56	
	Interest - TCD	4.12	
	Bank Fee Reversal ¹	-	
	Fire Clearance Fines	-	
	Assessments	860.00	
	Assessment Late Fees	91.74	
		<u>958.42</u>	
Expenditures:	May		
	Franchise Tax Board - Ck# 1186	\$ 25.00	Annual filing fee
	Bryan Webster - Ck# 1187	272.76	Fuel for road work
	Debbie Compton - Ck# 1190	95.22	Copying & postage for mailing
	Richard St.Marie - Ck# 1191	289.28	Water system work
	Robert St.Marie - Ck# 1192	576.99	Water system work
		<u>1,259.25</u>	
	Net Increase - (Decrease)	<u>\$ (300.83)</u>	

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