

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.  
 REPORT OF RECEIPTS AND EXPENDITURES  
 January 1, 2017 through November 30, 2017**

Month of November 2017

	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Beginning Cash Balance - January 1, 2017</b>		\$ 63,814.76
<b>Receipts:</b>		
4100 Assessments	\$ 36,335.00	\$ 14,163.00
4110 Late Penalties		510.43
4200 Interest - Savings	200.00	23.45
4210 Interest - Deposit Certificates		45.99
4300 Gate Key Sales	200.00	47.87
Reserve Contribution	6,422.00	6,422.00
Clearance Fines		2,500.00
4400 Miscellaneous	100.00	194.80
	43,257.00	23,907.54
<b>Expenditures:</b>		
5100 Water System - Propane	\$ 6,000.00	4,121.00
5110 Water System - M&O Minor	1,250.00	1,989.56
5120 Water System - M&O Major	1,250.00	3,315.57
5130 Water System - Tests	1,500.00	1,570.00
5140 Water System - Madera County	1,000.00	107.00
5200 Legal	2,000.00	1,024.85
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	1,795.27
5310 Property Taxes	450.00	413.39
5320 State Income Taxes & Fees	100.00	25.00
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	1,848.00
5410 Insurance - Liability & Property	6,400.00	6,270.00
5500 Web Maintenance	600.00	455.34
5510 Gate Keys & Locks	200.00	50.00
5520 Annual Meeting	400.00	460.06
5600 Road Maintenance - Minor	3,000.00	272.76
5620 Misc Repairs	300.00	
5700 Other	-	724.27
	27,550.00	24,442.07
		\$ 63,280.23

**NET CASH RESOURCES**

Chase Bank - Checking Account		\$ 3,990.53
Chase Bank - Savings Account @ .10%		39,222.74
Chase Bank - 18 Month CD @ .25% - 1/6/18		20,066.96
		\$ 63,280.23
	Operating Account	\$ 19,923.36
	Reserve Account	43,356.87
		\$ 63,280.23

Prepared By:

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, 2017</b>	\$	68,530.59
<b>Ending Cash Balance: November 30, 2017</b>		<u>63,280.23</u>
<b>Net Increase - (Decrease)</b>	<b>\$</b>	<b><u>(5,250.36)</u></b>
Receipts:		
<b>November</b>		
Interest -Savings	\$	1.68
Interest - TCD		4.26
		<u>5.94</u>
Expenditures:		
<b>November</b>		
Foremost Insurance (Ck#1210)	\$	1,588.50
UPS Store - Notary Services (Debit)		30.00
Ferrell Gas (CK#1195)		190.00
Ferrell Gas (CK#1210)		2,628.33
Chris Guenther (CK#1211)		500.00
CP Communicatioins (ACH)		12.50
Madera County Tax Collector (ACH)		141.72
Madera County Tax Collector (ACH)		67.25
USPS (Debit)		98.00
		<u>5,256.30</u>
<b>Net Increase - (Decrease)</b>	<b>\$</b>	<b><u>(5,250.36)</u></b>

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