

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2018 through February 28, 2018**

Month of February 2018

	PROPOSED BUDGET	ACTUAL
Beginning Cash Balance:		\$ 82,110.50
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 9,266.00
4110 Late Penalties		714.40
4200 Interest - Savings	200.00	7.35
4210 Interest - Deposit Certificates		4.09
4300 Gate Key Sales	200.00	51.41
Reserve Contribution	6,100.00	6,422.00
Clearance Fines		4,000.00
4400 Miscellaneous	-	
	45,200.00	20,465.25
Expenditures:		
5100 Water System - Propane	\$ 5,000.00	
5110 Water System - M&O Minor	1,000.00	
5120 Water System - M&O Major	1,500.00	
5130 Water System - Tests	500.00	
5140 Water System - Madera County	500.00	
5200 Legal	500.00	275.00
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	700.00	234.40
5310 Property Taxes	400.00	
5320 State Income Taxes & Fees	100.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	
5410 Insurance - Liability & Property	6,400.00	1,582.50
5500 Web Maintenance		300.00
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	
5530 Bank Fees	50.00	
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	300.00	
Pond Tree Removal		
5700 Other	-	
	22,350.00	2,391.90
		\$ 100,183.85

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 2,057.63
Chase Bank - Savings Account @ .10%		98,126.22
		\$ 100,183.85
Prepared By:	Operating Account	\$ 50,404.98
	Reserve Account	49,778.87
		\$ 100,183.85

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

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 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2018 through February 28, 2018**

		<u>ACTUAL</u>
Beginning Cash Balance: February 1, 2018	\$	101,858.23
Ending Cash Balance: February 28, 2018		100,183.85
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Net Increase - (Decrease)	\$	(1,674.38)
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Receipts: February		
Interest -Savings	\$	3.60
Interest - TCD		-
Assessments		152.00
Late Fees & Interest		10.51
Key Sales		51.41
Reserve Contribution		-
Fire Clearance Fines		500.00
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	\$	717.52
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Expenditures: February		
Staples - Copies (ACH)	\$	86.81
Staples - Copies (ACH)		97.59
Farmer's Insurance - P&L (ACH)		1,582.50
Chris Guenther - Legal (ACH)		275.00
CP Communications - Web (ACH)		300.00
USPS - Postage (Debit)		50.00
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		2,391.90
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Net Increase - (Decrease)	\$	(1,674.38)
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Prepared By:

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