

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.

REPORT OF RECEIPTS AND EXPENDITURES

January 1, 2018 through August 31, 2018

Month of August 2018

	<u>PROPOSED BUDGET</u>	<u>ACTUAL</u>
Beginning Cash Balance: January 2018		\$ 82,110.50
Receipts:		
4100 Assessments	\$ 38,700.00	\$ 11,201.00
4110 Late Penalties		992.40
4200 Interest - Savings	200.00	29.52
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	-	
	<u>45,200.00</u>	<u>22,700.42</u>
Expenditures:		
5100 Water System - Propane	\$ 5,000.00	\$ 2,396.17
5110 Water System - M&O Minor	1,000.00	
5120 Water System - M&O Major	1,500.00	
5130 Water System - Tests	500.00	1,570.00
5140 Water System - Madera County	500.00	
5200 Legal	500.00	275.00
5210 Reserve Study	-	1,500.00
5300 Office Supplies/Postage/Copying	700.00	953.88
5310 Property Taxes	400.00	208.97
5320 State Income Taxes & Fees	100.00	35.00
5330 Federal Income Taxes	-	
5400 Insurance - Directors	1,600.00	1,848.00
5410 Insurance - Liability & Property	6,400.00	3,165.00
5500 Web Maintenance		362.50
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	278.82
5530 Bank Fees	50.00	
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	13,050.00
5620 Misc Repairs	300.00	100.00
Pond Tree Removal		
5700 Other	-	38.81
	<u>22,350.00</u>	<u>25,782.15</u>
		<u>\$ 79,028.77</u>

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 156.22
Chase Bank - Savings Account @ .10%		<u>78,872.55</u>
		<u>\$ 79,028.77</u>
Prepared By:	Operating Account	\$ 34,299.90
	Reserve Account	44,728.87
		<u>\$ 79,028.77</u>

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 August 31, 2018**

		<u>ACTUAL</u>	
Beginning Cash Balance: August 1, 2018		\$ 79,664.09	
Ending Cash Balance: August 31, 2018		<u>79,028.77</u>	
	Net Increase - (Decrease)	\$ (635.32)	
Receipts:	February		
	Interest -Savings	\$ 3.33	
	Interest - TCD	-	
	Assessments	430.00	
	Late Fees & Interest	69.08	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
		<u>\$ 502.41</u>	
Expenditures:	February		
	Jessee Middleton (Ck# 1224)	\$ 100.00	Repair Front Gate
	M. Compton (Ck# 1231)	\$ 54.76	Annual Meeting Refreshments
	Battery Systems (Debit)	\$ 19.80	Replace PA Battery
	Wal Mart (Debit)	\$ 8.91	Photo Paper
	Big 5 Sporting Goods (Debit)	\$ 131.33	Annual Meeting Gifts
	Big 5 Sporting Goods (Debit)	\$ 43.09	Annual Meeting Gifts
	True Value (Debit)	\$ 21.54	Annual Meeting Gifts
	Staples (Debit)	\$ 8.30	Annual Meeting Copies
	Golden Consulting (ACH)	\$ 750.00	Reserve Study - 2nd Installment
		<u>1,137.73</u>	
	Net Increase - (Decrease)	\$ (635.32)	

Prepared By:

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