

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2018 through September 30, 2018**

Month of September 2018

	PROPOSED BUDGET	ACTUAL
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	32.47
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	22,703.37
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	886.35
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	1,068.83
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	4,880.50
5500 Web Maintenance		362.50
5510 Gate Keys & Locks	200.00	
5520 Annual Meeting	600.00	395.62
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
	22,350.00	28,615.75
		\$ 76,198.12

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 822.62
Chase Bank - Savings Account @ .10%		75,375.50
		\$ 76,198.12
Prepared By:	Operating Account	\$ 31,469.25
	Reserve Account	44,728.87
		\$ 76,198.12

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 September 30, 2018**

		ACTUAL	
Beginning Cash Balance: September 1, 2018	\$	79,028.77	
Ending Cash Balance: September 30, 2018		76,198.12	
Net Increase - (Decrease)	\$	(2,830.65)	
Receipts:	September		
Interest -Savings	\$	2.95	
Interest - TCD		-	
Assessments		-	
Late Fees & Interest		-	
Key Sales		-	
Reserve Contribution		-	
Fire Clearance Fines		-	
		2.95	
Expenditures:	September		
M. Compton (Ck# 1230)	\$	16.16	Annual Meeting Expense
D. Compton (Ck# 1232)	\$	61.85	Copies for Annual Meeting
Wagner's Store (Debit)	\$	38.79	Ice for Annual Meeting
USPS (Debit)	\$	100.00	Stamps
USPS (Debit)	\$	14.95	Postage for Internal Audit
S. Arata (ACH)	\$	886.35	Parts for Valve Replacement (6)
Hartford Insurance (ACH)	\$	1,715.50	Quarterly Insurance Payment
		2,833.60	
Net Increase - (Decrease)	\$	(2,830.65)	

Prepared By:

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