

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2019 through February 28, 2019**

Month of February 2019

	ADOPTED BUDGET	ACTUAL
Beginning Cash Balance: January 2019		\$ 98,714.74
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 3,993.00
4110 Late Penalties		284.00
4200 Interest - Savings	100.00	12.34
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	-
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	500.00
4400 Miscellaneous	-	6.20
	45,800.00	15,442.54
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	
5110 Water System - M&O Minor	2,000.00	794.00
5120 Water System - M&O Major	-	
Water Valve Change Out Project	8,000.00	
5130 Water System - Tests	1,800.00	
5140 Water System - Madera County	1,000.00	
5200 Legal	1,000.00	865.66
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	524.43
5310 Property Taxes	450.00	
5320 State Income Taxes & Fees	50.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	600.00	
5410 Insurance - Liability & Property	3,900.00	460.85
5500 Web Maintenance	500.00	337.50
5510 Gate Keys & Locks	100.00	
5520 Annual Meeting	500.00	
5530 Bank Fees	-	30.00
5540 Board Meetings	-	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	500.00	
5700 Other	-	2,838.95
	30,900.00	5,851.39
		\$ 108,305.89

NET CASH RESOURCES

Chase Bank - Checking Account		\$ -
Chase Bank - Savings Account @ .10%		108,305.89
		\$ 108,305.89
Prepared By:	Operating Account	\$ 54,937.32
	Reserve Account	53,368.57
		\$ 108,305.89

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

-

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2019 through February 28, 2019**

		<u>ACTUAL</u>	
Beginning Cash Balance: February 1, 2019		\$ 109,862.59	
Ending Cash Balance: February 28, 2019		108,305.89	
	Net Increase - (Decrease)	\$ (1,556.70)	
Receipts:	February		
	Interest -Savings	\$ 6.68	
	Interest - TCD	-	
	Assessments	2,640.00	
	Late Fees & Interest	284.00	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
	Miscellaneous	-	
		<u>\$ 2,930.68</u>	
Expenditures:	February		
	CP Communications - ACH	\$ 300.00	Annual Fee
	UPS Store - Debit	30.00	Notarization Fee (2)
	Staples - Debit	85.74	Copies
	Staples - Debit	69.75	Copies
	Staples - Debit	30.80	Envelopes 9x12
	Staples - Debit	6.28	Copies
	Staples - Debit	9.48	Envelopes 9x12
	UPS Store - Debit	319.93	Postage & Mailing Services
	USPS - Debit	2.45	Postage
	Chase Bank - Debit	30.00	Check Stop Fee
	Melanie Hacker - CK #1240	240.00	Refund Duplicate Payment
	Theis - CK #1243	2,568.95	Refund Over Paid Escrow Payment
	McMillian - Ck #1244	794.00	Shut Down & Testing
		<u>4,487.38</u>	
	Net Increase - (Decrease)	\$ (1,556.70)	

-

Prepared By:

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