

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.

REPORT OF RECEIPTS AND EXPENDITURES

January 1, 2019 through March 31, 2019

Month of February 2019

	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>
Beginning Cash Balance: January 2019		\$ 98,714.74
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 4,473.00
4110 Late Penalties		341.82
4200 Interest - Savings	100.00	19.07
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
	<u>45,800.00</u>	<u>15,987.09</u>
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	1,589.66
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	626.79
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	1,191.50
5500 Web Maintenance	500.00	375.00
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	-	2,871.22
	<u>30,900.00</u>	<u>7,478.17</u>
		<u>\$ 107,223.66</u>

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 1,374.14
Chase Bank - Savings Account @ .10%		105,849.52
		<u>\$ 107,223.66</u>
Prepared By:	Operating Account	\$ 53,855.09
	Reserve Account	53,368.57
		<u>\$ 107,223.66</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, 2019 through March 31, 2019**

		ACTUAL	
Beginning Cash Balance: March 1, 2019		\$ 108,305.89	
Ending Cash Balance: March 31, 2019		107,223.66	
	Net Increase - (Decrease)	\$ (1,082.23)	
Receipts:	February		
	Interest -Savings	\$ 6.73	
	Interest - TCD	-	
	Assessments	480.00	
	Late Fees & Interest	57.82	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	-	
	Miscellaneous	-	
		\$ 544.55	
Expenditures:	February		
	CP Communications - ACH	\$ 37.50	Web Maintenance
	The Hartford Insurance - ACH	730.65	Liability & Property
	Amazon - Debit	32.27	Battery Charger for PA System
	Chris Guenther - CK #1245	724.00	Legal Expenses
	M. Compton - CK #1246	102.36	Small Claims Court Expenses
		1,626.78	
	Net Increase - (Decrease)	\$ (1,082.23)	

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Prepared By:

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