

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**

**REPORT OF RECEIPTS AND EXPENDITURES**

**January 1, 2019 through July 31, 2019**

**Month of July 2019**

	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>
<b>Beginning Cash Balance: January 2019</b>		\$ 98,714.74
<b>Receipts:</b>		
4100 Assessments	\$ 30,000.00	\$ 5,193.00
4110 Late Penalties		378.28
4200 Interest - Savings	100.00	43.91
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	-
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	-
4400 Miscellaneous	-	6.20
	<u>45,800.00</u>	<u>16,268.39</u>
<b>Expenditures:</b>		
5100 Water System - Propane	\$ 6,000.00	\$ 1,135.67
5110 Water System - M&O Minor	2,000.00	1,100.21
5120 Water System - M&O Major	-	
Water Valve Change Out Project	8,000.00	
5130 Water System - Tests	1,800.00	1,683.52
5140 Water System - Madera County	1,000.00	
5200 Legal	1,000.00	2,819.66
5210 Reserve Study	-	
5300 Office Supplies/Postage/Copying	1,500.00	2,133.17
5310 Property Taxes	450.00	210.87
5320 State Income Taxes & Fees	50.00	
5330 Federal Income Taxes	-	
5400 Insurance - Directors	600.00	2,015.00
5410 Insurance - Liability & Property	3,900.00	1,912.50
5500 Web Maintenance	500.00	511.34
5510 Gate Keys & Locks	100.00	
5520 Annual Meeting	500.00	306.57
5530 Bank Fees	-	30.00
5540 Board Meetings	-	
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	500.00	800.00
5700 Other	-	3,277.49
	<u>30,900.00</u>	<u>17,936.00</u>
		<u>\$ 97,047.13</u>

**NET CASH RESOURCES**

Chase Bank - Checking Account		\$ -
Chase Bank - Savings Account @ .10%		<u>97,047.13</u>
		<u>\$ 97,047.13</u>
Prepared By:	Operating Account	\$ 43,678.56
	Reserve Account	53,368.57
		<u>\$ 97,047.13</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 July 31, 2019**

		<b>ACTUAL</b>	
<b>Beginning Cash Balance: July 1, 2019</b>		\$ 99,037.38	
<b>Ending Cash Balance: July 31, 2019</b>		97,047.13	
	<b>Net Increase - (Decrease)</b>	<b>\$ (1,990.25)</b>	
Receipts:	<b>June</b>		
	Interest -Savings	\$ 4.36	
	Interest - TCD	-	
	Assessments	-	
	Late Fees & Interest		
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines		
	Miscellaneous	-	
		\$ 4.36	
Expenditures:	<b>June</b>		
	Hannah Moran - CK #1262	1,000.00	Front Gate & Copies & Postage
	Wagner Store - Debit	51.72	Ice for Annual Meeting
	Staples - Debit	12.89	Copies for Annual Meeting
	Chris Guenther	930.00	Legal Fees
		1,994.61	
	<b>Net Increase - (Decrease)</b>	<b>\$ (1,990.25)</b>	

Prepared By:

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