

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2019 through September 30, 2019

Month of September 2019

	ADOPTED BUDGET	ACTUAL
Beginning Cash Balance: January 2019		\$ 98,714.74
Receipts:		
4100 Assessments	\$ 30,000.00	\$ 6,103.00
4110 Late Penalties		1,118.99
4200 Interest - Savings	100.00	51.80
4210 Interest - Deposit Certificates	-	-
4300 Gate Key Sales	100.00	-
Reserve Contribution	10,600.00	10,647.00
Clearance Fines	5,000.00	1,000.00
4400 Miscellaneous	-	556.20
	45,800.00	19,476.99
Expenditures:		
5100 Water System - Propane	\$ 6,000.00	\$ 3,078.65
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	3,038.50
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
	30,900.00	21,004.98
		\$ 97,186.75

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 2,131.73
Chase Bank - Savings Account @ .10%		95,055.02
		\$ 97,186.75
Prepared By:	Operating Account	\$ 43,818.18
	Reserve Account	53,368.57
		\$ 97,186.75

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 September 30, 2019**

		<u>ACTUAL</u>	
Beginning Cash Balance: August 1, 2019		\$ 96,199.58	
Ending Cash Balance: August 31, 2019		<u>97,186.75</u>	
	Net Increase - (Decrease)	\$ 987.17	
Receipts:	June		
	Interest -Savings	\$ 4.01	
	Interest - TCD	-	
	Assessments	670.00	
	Late Fees & Interest	706.14	
	Key Sales	-	
	Reserve Contribution	-	
	Fire Clearance Fines	1,000.00	
	Miscellaneous	550.00	
		<u>\$ 2,930.15</u>	
Expenditures:	June		
	FerrellGas (ACH)	1,942.98	Propane
		<u>1,942.98</u>	
	Net Increase - (Decrease)	\$ 987.17	

Prepared By:

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