

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**  
**REPORT OF RECEIPTS AND EXPENDITURES**  
**January 1, 2011 through April 30, 2011**

**Month of April 2011**

**Beginning Cash Balance:** \$ 53,559.99

Receipts:

4100 Assessments	\$	10,152.50	
4110 Late Penalties		124.00	
4200 Interest - Money Market		43.18	
4210 Interest - Deposit Certificates		28.32	
4300 Gate Key Sales			
4400 Miscellaneous		12.69	10,360.69

Expenditures:

5100 Water System - Propane			
5110 Water System - M&O Minor			
5120 Water System - M&O Major			
5130 Water System - Tests		325.50	
5140 Water System - Madera County		462.00	
5200 Legal			
5210 Reserve Study			
5300 Office Supplies/Postage/Copying		23.76	
5310 Property Taxes		187.13	
5320 State Income Taxes & Fees		56.00	
5330 Federal Income Taxes			
5400 Insurance - Directors			
5410 Insurance - Liability & Property		1,494.75	
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting			
5530 Bank Fees		59.90	
5540 Board Meetings			
5600 Road Maintenance - Minor			
5620 Misc Repairs			
5700 Other			2,609.04

\$ 61,311.64

**NET CASH RESOURCES**

Bank of America - Checking Account	\$	149.19
Bank of America - Money Market		31,059.15
Bank of America - 9 Month CD @ 0.4% - 6/13/2011		15,094.82
Bank of America - 9 Month CD @ 0.35% - 12/11/2011		15,008.48
Prepared By:		<u><u>\$ 61,311.64</u></u>

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Operating Account	\$	36,965.19
Reserve Account		24,346.45
		<u><u>\$ 61,311.64</u></u>