

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2012 through July 31, 2012

Month of July 2012

Beginning Cash Balance: \$ 59,103.03

Receipts:

4100 Assessments	\$	11,865.50	
4110 Late Penalties		275.88	
4200 Interest - Savings		20.31	
4210 Interest - Deposit Certificates		233.04	
4300 Gate Key Sales			
4400 Miscellaneous		10.00	12,404.73

Expenditures:

5100 Water System - Propane	\$	1,359.46	
5110 Water System - M&O Minor		1,461.94	
5120 Water System - M&O Major			
5130 Water System - Tests		262.00	
5140 Water System - Madera County		462.00	
5200 Legal			
5210 Reserve Study			
5300 Office Supplies/Postage/Copying		84.90	
5310 Property Taxes		186.75	
5320 State Income Taxes & Fees		55.97	
5330 Federal Income Taxes			
5400 Insurance - Directors		1,686.00	
5410 Insurance - Liability & Property		3,102.50	
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting			
5530 Bank Fees		3.80	
5540 Board Meetings			
5600 Road Maintenance - Minor			
5620 Misc Repairs		46.06	
5700 Other		204.69	8,916.07

\$ 62,591.69

NET CASH RESOURCES

Chase Bank - Checking Account	\$	2,959.51
Chase Bank - Savings Account		19,453.53
Chase Bank - 13 Month CD @ .45% - 7/13/13		10,050.26
Chase Bank - 24 Month CD @.85% - 6/2/13		15,128.39
Chase Bank - 12 Month CD @.45% - 1/5/13		15,000.00
Prepared By:		\$ 62,591.69

Mike Compton
Treasurer, HSPOA
246 Ginger Lane
Paso Robles, CA 93446
805-239-0939

Operating Account	\$	22,021.13
Reserve Account		40,570.56
		\$ 62,591.69

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