

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

**Month of May 2012**

**Beginning Cash Balance:** \$ 59,103.03

Receipts:

4100 Assessments	\$	11,865.50	
4110 Late Penalties		275.88	
4200 Interest - Savings		16.48	
4210 Interest - Deposit Certificates			
4300 Gate Key Sales			
4400 Miscellaneous		10.00	12,167.86

Expenditures:

5100 Water System - Propane			
5110 Water System - M&O Minor		235.45	
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		26.40	
5310 Property Taxes		186.75	
5320 State Income Taxes & Fees		55.97	
5330 Federal Income Taxes			
5400 Insurance - Directors			
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			
5700 Other		204.69	4,539.56

\$ 66,731.33

**NET CASH RESOURCES**

Chase Bank - Checking Account		\$ 1,981.63	
Chase Bank - Savings Account		24,749.70	
Chase Bank - 13 Month CD @ .50% - 7/13/12		10,000.00	
Chase Bank - 24 Month CD @.85% - 6/2/13		15,000.00	
Chase Bank - 12 Month CD @.45% - 1/5/13		15,000.00	
Prepared By:			\$ 66,731.33

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

Operating Account		\$ 26,160.77	
Reserve Account		40,570.56	
			\$ 66,731.33

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