

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

Month of October 2012

Beginning Cash Balance: \$ 59,103.03

Receipts:

4100 Assessments	\$	12,330.50	
4110 Late Penalties		358.16	
4200 Interest - Savings		24.37	
4210 Interest - Deposit Certificates		195.65	
4300 Gate Key Sales			
4400 Miscellaneous		18.11	12,926.79

Expenditures:

5100 Water System - Propane	\$	3,484.25	
5110 Water System - M&O Minor		1,920.14	
5120 Water System - M&O Major		1,068.75	
5130 Water System - Tests		262.00	
5140 Water System - Madera County		462.00	
5200 Legal			
5210 Reserve Study		1,400.00	
5300 Office Supplies/Postage/Copying		189.91	
5310 Property Taxes		186.75	
5320 State Income Taxes & Fees		90.97	
5330 Federal Income Taxes			
5400 Insurance - Directors		1,686.00	
5410 Insurance - Liability & Property		6,350.00	
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting		1,036.02	
5530 Bank Fees		3.80	
5540 Board Meetings			
5600 Road Maintenance - Minor			
5620 Misc Repairs		46.06	
5700 Other		204.69	18,391.34

\$ 53,638.48

NET CASH RESOURCES

Chase Bank - Checking Account	\$	129.27	
Chase Bank - Savings Account		13,380.82	
Chase Bank - 13 Month CD @ .45% - 7/13/13		10,000.00	
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:			15,000.00
			<u><u>\$ 53,638.48</u></u>

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

Operating Account	\$	13,067.92
Reserve Account		40,570.56
		<u><u>\$ 53,638.48</u></u>

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Prepared By:

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