

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2014 through October 31, 2014

Month of October 2014

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 73,382.46
Receipts:		
4100 Assessments	\$ 21,125.00	\$ 4,391.58
4110 Late Penalties		310.11
4200 Interest - Savings	300.00	19.37
4210 Interest - Deposit Certificates		140.78
4300 Gate Key Sales	-	224.00
Reserve Contribution	6,084.00	6,084.00
4400 Miscellaneous	200.00	14.00
	27,709.00	11,183.84
Expenditures:		
5100 Water System - Propane	\$ 4,000.00	\$ 4,389.41
5110 Water System - M&O Minor	2,500.00	1,098.95
5120 Water System - M&O Major	-	825.00
5130 Water System - Tests	500.00	444.76
5140 Water System - Madera County	500.00	567.00
5200 Legal	500.00	325.00
5210 Reserve Study		
5300 Office Supplies/Postage/Copying	700.00	174.68
5310 Property Taxes	300.00	193.56
5320 State Income Taxes & Fees		45.00
5330 Federal Income Taxes		
5400 Insurance - Directors	1,600.00	1,749.00
5410 Insurance - Liability & Property	6,400.00	4,805.50
5500 Web Maintenance		
5510 Gate Keys		225.16
5520 Annual Meeting	600.00	705.23
5530 Bank Fees	50.00	0.80
5540 Board Meetings	-	-
5600 Road Maintenance - Minor	18,000.00	14,246.00
5620 Misc Repairs	-	103.26
5700 Other	300.00	-
	35,950.00	29,898.31
		\$ 54,667.99

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 2,563.03
Chase Bank - Savings Account @ .10%		17,104.96
Chase Bank - 13 Month CD @ .30% - 1/6/15		20,000.00
Chase Bank - 12 Month CD @.25% - 3/2/16		15,000.00
		\$ 54,667.99
Prepared By:	Operating Account	\$ 23,323.49
	Reserve Account	31,344.50
		\$ 54,667.99

Mike Compton
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