

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

**Month of September 2011**

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

Receipts:

4100 Assessments	\$	11,620.00	
4110 Late Penalties		285.75	
4200 Interest - Savings		47.56	
4210 Interest - Deposit Certificates		62.09	
4300 Gate Key Sales			
4400 Miscellaneous		42.69	12,058.09

Expenditures:

5100 Water System - Propane	\$	1,689.96	
5110 Water System - M&O Minor		583.50	
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		147.03	
5310 Property Taxes		187.13	
5320 State Income Taxes & Fees		56.00	
5330 Federal Income Taxes			
5400 Insurance - Directors		1,686.00	
5410 Insurance - Liability & Property		4,570.75	
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting		827.54	
5530 Bank Fees		174.85	
5540 Board Meetings			
5600 Road Maintenance - Minor		2,629.89	
5620 Misc Repairs		153.36	
5700 Other		131.12	13,624.63
			\$ 51,993.45

**NET CASH RESOURCES**

Chase Bank - Checking Account	983.88
Chase Bank - Savings Account	10,974.44
Chase Bank - 13 Month CD @ .50% - 7/13/12	10,000.00
Chase Bank - 24 Month CD @.85% - 6/2/13	15,000.00
Bank of America - 9 Month CD @ 0.35% - 12/11/2011	15,035.13
	\$ 51,993.45

Operating Account	\$ 16,012.89
Reserve Account	35,980.56
	\$ 51,993.45

Prepared By:

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