

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.  
 REPORT OF RECEIPTS AND EXPENDITURES  
 January 1, 2011 through December 31, 2011**

**Month of December 2011**

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

Receipts:

4100 Assessments	\$	24,557.50	
4110 Late Penalties		285.75	
4200 Interest - Savings		48.86	
4210 Interest - Deposit Certificates		64.25	
4300 Gate Key Sales			
4400 Miscellaneous		54.69	25,011.05

Expenditures:

5100 Water System - Propane	\$	5,728.34	
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		648.75	
5200 Legal			
5210 Reserve Study			
5300 Office Supplies/Postage/Copying		202.03	
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		6,122.00	
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting		827.54	
5530 Bank Fees		186.85	
5540 Board Meetings			
5600 Road Maintenance - Minor		2,629.89	
5620 Misc Repairs		153.36	
5700 Other		131.12	19,468.01

\$ 59,103.03

**NET CASH RESOURCES**

Chase Bank - Checking Account	\$	207.39	
Chase Bank - Savings Account		18,895.64	
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	
		<u><u>\$ 59,103.03</u></u>	

Operating Account	\$	23,122.47	
Reserve Account		35,980.56	
		<u><u>\$ 59,103.03</u></u>	

Prepared By:

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