

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2013 through February 28, 2013

Month of February 2013

Beginning Cash Balance: \$ 66,849.91

Receipts:

4100 Assessments	\$	10,690.00	
4110 Late Penalties		139.00	
4200 Interest - Savings		3.02	
4210 Interest - Deposit Certificates		5.76	
4300 Gate Key Sales		-	
4400 Miscellaneous		-	10,837.78

Expenditures:

5100 Water System - Propane	\$	-	
5110 Water System - M&O Minor		105.00	
5120 Water System - M&O Major		-	
5130 Water System - Tests		462.00	
5140 Water System - Madera County		-	
5200 Legal		-	
5210 Reserve Study		-	
5300 Office Supplies/Postage/Copying		626.55	
5310 Property Taxes		-	
5320 State Income Taxes & Fees		10.00	
5330 Federal Income Taxes		-	
5400 Insurance - Directors		3,241.50	
5410 Insurance - Liability & Property		-	
5500 Web Maintenance		-	
5510 Gate Keys		-	
5520 Annual Meeting		-	
5530 Bank Fees		4.00	
5540 Board Meetings		-	
5600 Road Maintenance - Minor		-	
5620 Misc Repairs		-	
5700 Other		-	4,449.05

\$ 73,238.64

NET CASH RESOURCES

Chase Bank - Checking Account	\$	265.00
Chase Bank - Savings Account		17,845.25
Chase Bank - 24 Month CD @.85% - 6/2/13		15,128.39
Chase Bank - 13 Month CD @ .45% - 7/13/13		10,000.00
Chase Bank - 12 Month CD @.25% - 1/4/14		15,000.00
Chase Bank - 12 Month CD @.25% - 7/5/14		15,000.00
Prepared By:		<u><u>\$ 73,238.64</u></u>

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

Operating Account	\$	27,598.08
Reserve Account		45,640.56
		\$ 73,238.64