

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

Month of March 2014

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 73,382.46
Receipts:		
4100 Assessments	\$ 21,125.00	\$ 2,932.40
4110 Late Penalties		130.43
4200 Interest - Savings	300.00	6.90
4210 Interest - Deposit Certificates		75.10
4300 Gate Key Sales	-	224.00
Reserve Contribution	6,084.00	6,084.00
4400 Miscellaneous	200.00	-
	27,709.00	9,452.83
Expenditures:		
5100 Water System - Propane	\$ 4,000.00	\$ -
5110 Water System - M&O Minor	2,500.00	250.00
5120 Water System - M&O Major	-	-
5130 Water System - Tests	500.00	444.76
5140 Water System - Madera County	500.00	462.00
5200 Legal	500.00	-
5210 Reserve Study		
5300 Office Supplies/Postage/Copying	700.00	174.68
5310 Property Taxes	300.00	-
5320 State Income Taxes & Fees		45.00
5330 Federal Income Taxes		
5400 Insurance - Directors	1,600.00	-
5410 Insurance - Liability & Property	6,400.00	1,630.75
5500 Web Maintenance		
5510 Gate Keys		225.16
5520 Annual Meeting	600.00	-
5530 Bank Fees	50.00	0.80
5540 Board Meetings	-	-
5600 Road Maintenance - Minor	18,000.00	-
5620 Misc Repairs	-	-
5700 Other	300.00	-
	35,950.00	3,233.15
		\$ 79,602.14

NET CASH RESOURCES

Chase Bank - Checking Account	\$ 397.76
Chase Bank - Savings Account	29,166.83
Chase Bank - 13 Month CD @ .30% - 1/6/15	20,000.00
Chase Bank - 12 Month CD @.25% - 9/2/14	15,000.00
Chase Bank - 12 Month CD @.25% - 7/5/14	15,037.55
	\$ 79,602.14

Prepared By:	Operating Account	\$ 33,083.38
	Reserve Account	46,518.76
		\$ 79,602.14
Mike Compton Treasurer, HSPOA 246 Ginger Lane Paso Robles, CA 93446 805-239-0939		-