

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

Month of May 2011

Beginning Cash Balance: \$ 53,559.99

Receipts:

4100 Assessments	\$	10,307.50	
4110 Late Penalties		124.00	
4200 Interest - Money Market		43.18	
4210 Interest - Deposit Certificates		37.92	
4300 Gate Key Sales			
4400 Miscellaneous		12.69	10,525.29

Expenditures:

5100 Water System - Propane			
5110 Water System - M&O Minor			
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		23.76	
5310 Property Taxes		187.13	
5320 State Income Taxes & Fees		56.00	
5330 Federal Income Taxes			
5400 Insurance - Directors			
5410 Insurance - Liability & Property		3,019.50	
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting			
5530 Bank Fees		129.90	
5540 Board Meetings			
5600 Road Maintenance - Minor		584.64	
5620 Misc Repairs			
5700 Other			4,788.43
			4,788.43
			\$ 59,296.85
			\$ 59,296.85

NET CASH RESOURCES

Bank of America - Checking Account	\$ 29,183.95
Bank of America - Money Market	-
Bank of America - 9 Month CD @ 0.4% - 6/13/2011	15,099.95
Bank of America - 9 Month CD @ 0.35% - 12/11/2011	15,012.95
Prepared By:	\$ 59,296.85
	\$ 59,296.85

Mike Compton
Treasurer, HSPOA
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Operating Account	\$ 34,950.40
Reserve Account	24,346.45
	\$ 59,296.85
	\$ 59,296.85