

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2014 through September 30, 2014**

Month of September 2014

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 73,382.46
Receipts:		
4100 Assessments	\$ 21,125.00	\$ 3,254.40
4110 Late Penalties		188.07
4200 Interest - Savings	300.00	17.86
4210 Interest - Deposit Certificates		140.78
4300 Gate Key Sales	-	224.00
Reserve Contribution	6,084.00	6,084.00
4400 Miscellaneous	200.00	10.00
	27,709.00	9,919.11
Expenditures:		
5100 Water System - Propane	\$ 4,000.00	\$ 1,640.22
5110 Water System - M&O Minor	2,500.00	1,098.95
5120 Water System - M&O Major	-	825.00
5130 Water System - Tests	500.00	444.76
5140 Water System - Madera County	500.00	567.00
5200 Legal	500.00	325.00
5210 Reserve Study		
5300 Office Supplies/Postage/Copying	700.00	174.68
5310 Property Taxes	300.00	193.56
5320 State Income Taxes & Fees		45.00
5330 Federal Income Taxes		
5400 Insurance - Directors	1,600.00	1,749.00
5410 Insurance - Liability & Property	6,400.00	4,805.50
5500 Web Maintenance		
5510 Gate Keys		225.16
5520 Annual Meeting	600.00	705.23
5530 Bank Fees	50.00	0.80
5540 Board Meetings	-	-
5600 Road Maintenance - Minor	18,000.00	14,246.00
5620 Misc Repairs	-	103.26
5700 Other	300.00	-
	35,950.00	27,149.12
		\$ 56,152.45

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 3,238.82
Chase Bank - Savings Account @ .10%		17,913.63
Chase Bank - 13 Month CD @ .30% - 1/6/15		20,000.00
Chase Bank - 12 Month CD @.25% - 3/2/16		15,000.00
		\$ 56,152.45
Prepared By:	Operating Account	\$ 24,807.95
	Reserve Account	31,344.50
		\$ 56,152.45

Mike Compton
 Treasurer, HSPOA
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