

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2012 through December 31, 2012

Month of December 2012

Beginning Cash Balance: \$ 59,103.03

Receipts:

4100 Assessments	\$	26,435.50	
4110 Late Penalties		394.54	
4200 Interest - Savings		26.20	
4210 Interest - Deposit Certificates		263.49	
4300 Gate Key Sales		217.00	
4400 Miscellaneous		18.11	27,354.84

Expenditures:

5100 Water System - Propane	\$	3,484.25	
5110 Water System - M&O Minor		1,920.14	
5120 Water System - M&O Major		1,068.75	
5130 Water System - Tests		566.50	
5140 Water System - Madera County		462.00	
5200 Legal		-	
5210 Reserve Study		1,400.00	
5300 Office Supplies/Postage/Copying		637.16	
5310 Property Taxes		376.27	
5320 State Income Taxes & Fees		90.97	
5330 Federal Income Taxes		-	
5400 Insurance - Directors		1,686.00	
5410 Insurance - Liability & Property		6,350.00	
5500 Web Maintenance		-	
5510 Gate Keys		268.55	
5520 Annual Meeting		1,036.02	
5530 Bank Fees		10.60	
5540 Board Meetings		-	
5600 Road Maintenance - Minor		-	
5620 Misc Repairs		46.06	
5700 Other		204.69	19,607.96

\$ 66,849.91

NET CASH RESOURCES

Chase Bank - Checking Account	\$	636.45	
Chase Bank - Savings Account		26,017.23	
Chase Bank - 13 Month CD @ .45% - 7/13/13		10,000.00	
Chase Bank - 24 Month CD @.85% - 6/2/13		15,128.39	
Chase Bank - 12 Month CD @.45% - 1/5/13		15,067.84	
Prepared By:		\$ 66,849.91	

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

Operating Account	\$	26,279.35
Reserve Account		40,570.56
		\$ 66,849.91