

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.

REPORT OF RECEIPTS AND EXPENDITURES

January 1, 2013 through December 31, 2013

Month of December 2013

Beginning Cash Balance: \$ 66,849.91

Receipts:

4100 Assessments	\$	29,736.00	
4110 Late Penalties		815.03	
4200 Interest - Savings		15.30	
4210 Interest - Deposit Certificates		180.01	
4300 Gate Key Sales		-	
4400 Miscellaneous		255.94	31,002.28

Expenditures:

5100 Water System - Propane	\$	5,912.39	
5110 Water System - M&O Minor		1,209.91	
5120 Water System - M&O Major		3,805.80	
5130 Water System - Tests		462.00	
5140 Water System - Madera County		-	
5200 Legal		1,104.87	
5210 Reserve Study		-	
5300 Office Supplies/Postage/Copying		1,383.34	
5310 Property Taxes		442.02	
5320 State Income Taxes & Fees		10.00	
5330 Federal Income Taxes		-	
5400 Insurance - Directors		1,623.00	
5410 Insurance - Liability & Property		6,503.00	
5500 Web Maintenance		-	
5510 Gate Keys		-	
5520 Annual Meeting		291.16	
5530 Bank Fees		25.00	
5540 Board Meetings		-	
5600 Road Maintenance - Minor		-	
5620 Misc Repairs		1,400.00	
5700 Other		297.24	24,469.73

\$ 73,382.46

NET CASH RESOURCES

Chase Bank - Checking Account	\$	1,868.56	
Chase Bank - Savings Account		26,513.90	
Chase Bank - 18 Month CD @.25% - 9/2/14		15,000.00	
Chase Bank - 12 Month CD @.25% - 1/4/14		15,000.00	
Chase Bank - 12 Month CD @.25% - 7/5/14		15,000.00	
			\$ 73,382.46

Prepared By:

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

Operating Account	\$	32,947.70	
Reserve Account		40,434.76	
			\$ 73,382.46