

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2012 through February 29, 2012

Month of February 2012

Beginning Cash Balance: \$ 59,103.03

Receipts:

4100 Assessments	\$	10,932.50	
4110 Late Penalties		144.96	
4200 Interest - Savings		6.16	
4210 Interest - Deposit Certificates			
4300 Gate Key Sales			
4400 Miscellaneous			11,083.62

Expenditures:

5100 Water System - Propane			
5110 Water System - M&O Minor			
5120 Water System - M&O Major			
5130 Water System - Tests		262.00	
5140 Water System - Madera County		462.00	
5200 Legal			
5210 Reserve Study			
5300 Office Supplies/Postage/Copying		26.40	
5310 Property Taxes			
5320 State Income Taxes & Fees		45.97	
5330 Federal Income Taxes			
5400 Insurance - Directors			
5410 Insurance - Liability & Property		1,551.25	
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting			
5530 Bank Fees		3.80	
5540 Board Meetings			
5600 Road Maintenance - Minor			
5620 Misc Repairs			
5700 Other			2,351.42
			\$ 67,835.23

NET CASH RESOURCES

Chase Bank - Checking Account	\$	359.77
Chase Bank - Savings Account		27,475.46
Chase Bank - 13 Month CD @ .50% - 7/13/12		10,000.00
Chase Bank - 24 Month CD @.85% - 6/2/13		15,000.00
Chase Bank - 12 Month CD @.45% - 1/5/13		15,000.00
Prepared By:		\$ 67,835.23

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

Operating Account \$ 27,264.67

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.

REPORT OF RECEIPTS AND EXPENDITURES

January 1, 2012 through February 29, 2012

Reserve Account

40,570.56

\$ 67,835.23

Prepared By:

Mike Compton
Treasurer, HSPOA
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Paso Robles, CA 93446
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