

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.  
REPORT OF RECEIPTS AND EXPENDITURES  
January 1, 2014 through February 28, 2014**

**Month of January 2015**

	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Beginning Cash Balance:</b>		\$ 73,382.46
<b>Receipts:</b>		
4100 Assessments	\$ 21,125.00	\$ 2,610.40
4110 Late Penalties		80.50
4200 Interest - Savings	300.00	4.45
4210 Interest - Deposit Certificates		75.10
4300 Gate Key Sales	-	224.00
Reserve Contribution	6,084.00	6,084.00
4400 Miscellaneous	200.00	-
	27,709.00	9,078.45
<b>Expenditures:</b>		
5100 Water System - Propane	\$ 4,000.00	\$ -
5110 Water System - M&O Minor	2,500.00	250.00
5120 Water System - M&O Major	-	-
5130 Water System - Tests	500.00	444.76
5140 Water System - Madera County	500.00	462.00
5200 Legal	500.00	-
5210 Reserve Study		
5300 Office Supplies/Postage/Copying	700.00	96.52
5310 Property Taxes	300.00	-
5320 State Income Taxes & Fees		
5330 Federal Income Taxes		
5400 Insurance - Directors	1,600.00	-
5410 Insurance - Liability & Property	6,400.00	1,630.75
5500 Web Maintenance		
5510 Gate Keys		225.16
5520 Annual Meeting	600.00	-
5530 Bank Fees	50.00	0.80
5540 Board Meetings	-	-
5600 Road Maintenance - Minor	18,000.00	-
5620 Misc Repairs	-	-
5700 Other	300.00	-
	35,950.00	3,109.99
		\$ 79,350.92

**NET CASH RESOURCES**

Chase Bank - Checking Account	\$ 520.92
Chase Bank - Savings Account	28,792.45
Chase Bank - 13 Month CD @ .30% - 1/6/15	20,000.00
Chase Bank - 12 Month CD @.25% - 9/2/14	15,000.00
Chase Bank - 12 Month CD @.25% - 7/5/14	15,037.55
	\$ 79,350.92

<b>Prepared By:</b>  Mike Compton Treasurer, HSPOA 246 Ginger Lane Paso Robles, CA 93446 805-239-0939	Operating Account Reserve Account	\$ 32,832.16 46,518.76 \$ 79,350.92 <hr style="border-top: 3px double black;"/> -
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