

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2010 through August 31, 2010

Month of January 2011

Beginning Cash Balance: \$ 53,559.99

Receipts:

4100 Assessments	\$	9,145.00	
4110 Late Penalties		62.00	
4200 Interest - Money Market		12.82	
4210 Interest - Deposit Certificates		5.12	
4300 Gate Key Sales			
4400 Miscellaneous			9,224.94

Expenditures:

5100 Water System - Propane			
5110 Water System - M&O Minor			
5120 Water System - M&O Major			
5130 Water System - Tests			
5140 Water System - Madera County		462.00	
5200 Legal			
5210 Reserve Study			
5300 Office Supplies/Postage/Copying		23.76	
5310 Property Taxes			
5320 State Income Taxes & Fees		35.00	
5330 Federal Income Taxes			
5400 Insurance - Directors			
5410 Insurance - Liability & Property			
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting			
5530 Bank Fees			
5540 Board Meetings			
5600 Road Maintenance - Minor			
5620 Misc Repairs			
5700 Other			520.76
			\$ 62,264.17

NET CASH RESOURCES

Bank of America - Checking Account	\$	1,737.47
Bank of America - Money Market		45,446.60
Bank of America - 9 Month CD @ 0.4% - 6/13/2011		15,080.10
		\$ 62,264.17

Prepared By:

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Operating Account	\$	37,917.72
Reserve Account		24,346.45
		\$ 62,264.17