

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

**Month of January 2012**

**Beginning Cash Balance:** \$ 59,103.03

Receipts:

4100 Assessments	\$	9,837.50	
4110 Late Penalties		15.00	
4200 Interest - Savings		2.94	
4210 Interest - Deposit Certificates			
4300 Gate Key Sales			
4400 Miscellaneous			9,855.44

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			
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			
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			76.17
			\$ 68,882.30

**NET CASH RESOURCES**

Chase Bank - Checking Account	\$	2,635.02
Chase Bank - Savings Account		26,247.28
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:		\$ 68,882.30

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

Operating Account \$ 28,311.74

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**

**REPORT OF RECEIPTS AND EXPENDITURES**

**January 1, 2012 through January 31, 2012**

Reserve Account

40,570.56

\$ 68,882.30

Prepared By:

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