

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.  
REPORT OF RECEIPTS AND EXPENDITURES  
January 1, 2015 through January 31, 2015**

**Month of January 2015**

|                                       | <b>BUDGET</b> | <b>ACTUAL</b> |
|---------------------------------------|---------------|---------------|
| <b>Beginning Cash Balance:</b>        |               | \$ 63,125.40  |
| <b>Receipts:</b>                      |               |               |
| 4100 Assessments                      | \$ 21,125.00  | \$ 5,662.22   |
| 4110 Late Penalties                   |               | 41.75         |
| 4200 Interest - Savings               | 300.00        | 2.86          |
| 4210 Interest - Deposit Certificates  |               | 60.09         |
| 4300 Gate Key Sales                   | -             | 217.00        |
| Reserve Contribution                  | 6,084.00      | 6,084.00      |
| 4400 Miscellaneous                    | 200.00        |               |
|                                       | 27,709.00     | 12,067.92     |
| <b>Expenditures:</b>                  |               |               |
| 5100 Water System - Propane           | \$ 4,000.00   | \$ -          |
| 5110 Water System - M&O Minor         | 1,000.00      |               |
| 5120 Water System - M&O Major         | 1,500.00      |               |
| 5130 Water System - Tests             | 500.00        | 354.00        |
| 5140 Water System - Madera County     | 500.00        | 469.00        |
| 5200 Legal                            | 500.00        |               |
| 5210 Reserve Study                    | 1,400.00      | -             |
| 5300 Office Supplies/Postage/Copying  | 700.00        | 98.00         |
| 5310 Property Taxes                   |               |               |
| 5320 State Income Taxes & Fees        |               |               |
| 5330 Federal Income Taxes             | 300.00        |               |
| 5400 Insurance - Directors            | 1,600.00      |               |
| 5410 Insurance - Liability & Property | 6,400.00      | -             |
| 5500 Web Maintenance                  |               |               |
| 5510 Gate Keys & Locks                |               | 201.85        |
| 5520 Annual Meeting                   | 600.00        |               |
| 5530 Bank Fees                        | 50.00         | 4.40          |
| 5540 Board Meetings                   |               |               |
| 5600 Road Maintenance - Minor         | 3,000.00      |               |
| 5620 Misc Repairs                     | 300.00        |               |
| 5700 Other                            | -             |               |
|                                       | 22,350.00     | 1,127.25      |
|                                       |               | \$ 74,066.07  |

**NET CASH RESOURCES**

|  |                   |              |
|--|-------------------|--------------|
| Chase Bank - Checking Account            |                   | \$ 690.40    |
| Chase Bank - Savings Account @ .10%      |                   | 38,375.67    |
| Chase Bank - 18 Month CD @ .40% - 7/6/16 |                   | 20,000.00    |
| Chase Bank - 18 Month CD @ .25% - 3/2/16 |                   | 15,000.00    |
|  |                   | \$ 74,066.07 |
| <br>                                     |                   |              |
| Prepared By:                             | Operating Account | \$ 36,637.57 |
|  | Reserve Account   | 37,428.50    |
|  |                   | \$ 74,066.07 |

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