

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2013 through July 31, 2013

Month of July 2013

Beginning Cash Balance: \$ 66,849.91

Receipts:

4100 Assessments	\$	11,925.00	
4110 Late Penalties		574.35	
4200 Interest - Savings		8.72	
4210 Interest - Deposit Certificates		180.01	
4300 Gate Key Sales		-	
4400 Miscellaneous		218.94	12,907.02

Expenditures:

5100 Water System - Propane	\$	3,247.81	
5110 Water System - M&O Minor		1,197.76	
5120 Water System - M&O Major		5,205.80	
5130 Water System - Tests		462.00	
5140 Water System - Madera County		-	
5200 Legal		329.87	
5210 Reserve Study		-	
5300 Office Supplies/Postage/Copying		729.87	
5310 Property Taxes		248.46	
5320 State Income Taxes & Fees		10.00	
5330 Federal Income Taxes		-	
5400 Insurance - Directors		1,623.00	
5410 Insurance - Liability & Property		3,241.50	
5500 Web Maintenance		-	
5510 Gate Keys		-	
5520 Annual Meeting		-	
5530 Bank Fees		4.00	
5540 Board Meetings		-	
5600 Road Maintenance - Minor		-	
5620 Misc Repairs		-	
5700 Other		297.24	16,597.31

\$ 63,159.62

NET CASH RESOURCES

Chase Bank - Checking Account	\$	375.68
Chase Bank - Savings Account		17,783.94
Chase Bank - 18 Month CD @.25% - 9/2/14		15,000.00
Chase Bank - 12 Month CD @.25% - 1/4/14		15,000.00
Chase Bank - 12 Month CD @.25% - 7/5/14		15,000.00

\$ 63,159.62

Prepared By:

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Operating Account	\$	17,519.06
Reserve Account		45,640.56
		<u><u>\$ 63,159.62</u></u>