

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.  
REPORT OF RECEIPTS AND EXPENDITURES  
January 1, 2011 through June 30, 2011**

**Month of June 2011**

**Beginning Cash Balance:** \$ 53,559.99

Receipts:

4100 Assessments	\$	10,767.50	
4110 Late Penalties		170.00	
4200 Interest - Money Market		44.06	
4210 Interest - Deposit Certificates		44.23	
4300 Gate Key Sales			
4400 Miscellaneous		22.69	11,048.48

Expenditures:

5100 Water System - Propane	\$	1,689.96	
5110 Water System - M&O Minor		274.13	
5120 Water System - M&O Major			
5130 Water System - Tests		325.50	
5140 Water System - Madera County		462.00	
5200 Legal			
5210 Reserve Study			
5300 Office Supplies/Postage/Copying		147.03	
5310 Property Taxes		187.13	
5320 State Income Taxes & Fees		56.00	
5330 Federal Income Taxes			
5400 Insurance - Directors		1,666.00	
5410 Insurance - Liability & Property		3,019.50	
5500 Web Maintenance			
5510 Gate Keys			
5520 Annual Meeting			
5530 Bank Fees		159.85	
5540 Board Meetings			
5600 Road Maintenance - Minor		1,584.64	
5620 Misc Repairs			
5700 Other		131.12	9,702.86

\$ 54,905.61

**NET CASH RESOURCES**

Bank of America - Checking Account	\$	1,981.81
Bank of America - Money Market		-
Chase Bank - Checking Account		905.65
Chase Bank - Savings Account		12,000.88
Chase Bank - 13 Month CD @ .50% - 7/13/12		10,000.00
Chase Bank - 24 Month CD @.85% - 6/2/13		15,000.00
Bank of America - 9 Month CD @ 0.35% - 12/11/2011		15,017.27
		<u>\$ 54,905.61</u>

Prepared By:

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Operating Account	\$	18,559.16
Reserve Account		36,346.45
		<u>\$ 54,905.61</u>