

HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
REPORT OF RECEIPTS AND EXPENDITURES
January 1, 2012 through June 30, 2012

Month of June 2012

Beginning Cash Balance: \$ 59,103.03

Receipts:

4100	Assessments	\$	11,865.50	
4110	Late Penalties		275.88	
4200	Interest - Savings		18.39	
4210	Interest - Deposit Certificates		178.65	
4300	Gate Key Sales			
4400	Miscellaneous		10.00	12,348.42

Expenditures:

5100	Water System - Propane	\$	1,359.46	
5110	Water System - M&O Minor		358.45	
5120	Water System - M&O Major			
5130	Water System - Tests		262.00	
5140	Water System - Madera County		462.00	
5200	Legal			
5210	Reserve Study			
5300	Office Supplies/Postage/Copying		26.40	
5310	Property Taxes		186.75	
5320	State Income Taxes & Fees		55.97	
5330	Federal Income Taxes			
5400	Insurance - Directors		1,686.00	
5410	Insurance - Liability & Property		3,102.50	
5500	Web Maintenance			
5510	Gate Keys			
5520	Annual Meeting			
5530	Bank Fees		3.80	
5540	Board Meetings			
5600	Road Maintenance - Minor			
5620	Misc Repairs		46.06	
5700	Other		204.69	7,754.08

\$ 63,697.37

NET CASH RESOURCES

Chase Bank - Checking Account	\$	267.11
Chase Bank - Savings Account		23,251.61
Chase Bank - 13 Month CD @ .50% - 7/13/12		10,050.26
Chase Bank - 24 Month CD @.85% - 6/2/13		15,128.39
Chase Bank - 12 Month CD @.45% - 1/5/13		15,000.00
Prepared By:		\$ 63,697.37

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

Operating Account	\$	23,126.81
Reserve Account		40,570.56
		\$ 63,697.37

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