

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

Month of February 2015

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 63,125.40
Receipts:		
4100 Assessments	\$ 21,125.00	\$ 8,560.22
4110 Late Penalties		362.96
4200 Interest - Savings	300.00	9.20
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	15,293.47
Expenditures:		
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	700.00
5300 Office Supplies/Postage/Copying	700.00	366.58
5310 Property Taxes		
5320 State Income Taxes & Fees		10.00
5330 Federal Income Taxes	300.00	
5400 Insurance - Directors	1,600.00	
5410 Insurance - Liability & Property	6,400.00	1,544.00
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	3,649.83
		\$ 74,769.04

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 467.82
Chase Bank - Savings Account @ .10%		39,301.22
Chase Bank - 18 Month CD @ .40% - 7/6/16		20,000.00
Chase Bank - 18 Month CD @ .25% - 3/2/16		15,000.00
		\$ 74,769.04
Prepared By:	Operating Account	\$ 37,340.54
	Reserve Account	37,428.50
		\$ 74,769.04

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