

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

Month of November 2011

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

Receipts:

|                                      |    |           |           |
|--------------------------------------|----|-----------|-----------|
| 4100 Assessments                     | \$ | 11,465.00 |           |
| 4110 Late Penalties                  |    | 285.75    |           |
| 4200 Interest - Savings              |    | 47.82     |           |
| 4210 Interest - Deposit Certificates |    | 66.27     |           |
| 4300 Gate Key Sales                  |    |           |           |
| 4400 Miscellaneous                   |    | 42.69     | 11,907.53 |
|                                      |    |           |           |

Expenditures:

|                                       |    |          |              |
|---------------------------------------|----|----------|--------------|
| 5100 Water System - Propane           | \$ | 5,728.34 |              |
| 5110 Water System - M&O Minor         |    | 583.50   |              |
| 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  |    | 202.03   |              |
| 5310 Property Taxes                   |    | 187.13   |              |
| 5320 State Income Taxes & Fees        |    | 56.00    |              |
| 5330 Federal Income Taxes             |    |          |              |
| 5400 Insurance - Directors            |    | 1,686.00 |              |
| 5410 Insurance - Liability & Property |    | 6,122.00 |              |
| 5500 Web Maintenance                  |    |          |              |
| 5510 Gate Keys                        |    |          |              |
| 5520 Annual Meeting                   |    | 827.54   |              |
| 5530 Bank Fees                        |    | 186.85   |              |
| 5540 Board Meetings                   |    |          |              |
| 5600 Road Maintenance - Minor         |    | 2,629.89 |              |
| 5620 Misc Repairs                     |    | 153.36   |              |
| 5700 Other                            |    | 131.12   | 19,281.26    |
|                                       |    |          |              |
|                                       |    |          | \$ 46,186.26 |

**NET CASH RESOURCES**

|   |    |           |              |
|---|----|-----------|--------------|
| Chase Bank - Checking Account                     | \$ | 339.25    |              |
| Chase Bank - Savings Account                      |    | 5,807.70  |              |
| 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 |    | 15,039.31 |              |
|   |    |           |              |
|   |    |           | \$ 46,186.26 |

|                   |    |           |              |
|-------------------|----|-----------|--------------|
| Operating Account | \$ | 10,205.70 |              |
| Reserve Account   |    | 35,980.56 |              |
|                   |    |           |              |
|                   |    |           | \$ 46,186.26 |

Prepared By:

Mike Compton  
 Treasurer, HSPOA  
 246 Ginger Lane  
 Paso Robles, CA 93446  
 805-239-0939  
 deer8hunter@hotmail.com