

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

Month of October 2013

Beginning Cash Balance: \$ 66,849.91

Receipts:

4100 Assessments	\$	13,475.00	
4110 Late Penalties		815.03	
4200 Interest - Savings		13.62	
4210 Interest - Deposit Certificates		180.01	
4300 Gate Key Sales		-	
4400 Miscellaneous		218.94	14,702.60

Expenditures:

5100 Water System - Propane	\$	5,912.39	
5110 Water System - M&O Minor		1,209.91	
5120 Water System - M&O Major		5,205.80	
5130 Water System - Tests		462.00	
5140 Water System - Madera County		-	
5200 Legal		679.87	
5210 Reserve Study		-	
5300 Office Supplies/Postage/Copying		1,350.70	
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		6,503.00	
5500 Web Maintenance		-	
5510 Gate Keys		-	
5520 Annual Meeting		291.16	
5530 Bank Fees		4.00	
5540 Board Meetings		-	
5600 Road Maintenance - Minor		-	
5620 Misc Repairs		-	
5700 Other		297.24	23,797.53

\$ 57,754.98

NET CASH RESOURCES

Chase Bank - Checking Account	\$	119.76	
Chase Bank - Savings Account		12,635.22	
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	

\$ 57,754.98

Prepared By:

Mike Compton
 Treasurer, HSPOA
 246 Ginger Lane
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Operating Account	\$	12,114.42
Reserve Account		45,640.56
		<u><u>\$ 57,754.98</u></u>