

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		12.62	
4210 Interest - Deposit Certificates		180.01	
4300 Gate Key Sales		-	
4400 Miscellaneous		218.94	14,701.60

Expenditures:

5100 Water System - Propane	\$	5,722.39	
5110 Water System - M&O Minor		1,197.76	
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		1,304.70	
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		4,872.25	
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	21,918.63

\$ 59,632.88

NET CASH RESOURCES

Chase Bank - Checking Account	\$	1,998.66
Chase Bank - Savings Account		12,634.22
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

\$ 59,632.88

Prepared By:

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Operating Account	\$	13,992.32
Reserve Account		45,640.56
		\$ 59,632.88