

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.**  
**REPORT OF RECEIPTS AND EXPENDITURES**  
**January 1, 2013 through September 30, 2013**

**Month of September 2013**

**Beginning Cash Balance:** \$ 66,849.91

Receipts:

4100 Assessments	\$	12,235.00	
4110 Late Penalties		610.73	
4200 Interest - Savings		11.38	
4210 Interest - Deposit Certificates		180.01	
4300 Gate Key Sales		-	
4400 Miscellaneous		218.94	13,256.06

Expenditures:

5100 Water System - Propane	\$	3,247.81	
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		429.87	
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	19,194.05

\$ 60,911.92

**NET CASH RESOURCES**

Chase Bank - Checking Account	\$	278.94
Chase Bank - Savings Account		15,632.98
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
		\$ 60,911.92

Prepared By:

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

Operating Account	\$	15,271.36
Reserve Account		45,640.56
		\$ 60,911.92