

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION INC.
 REPORT OF RECEIPTS AND EXPENDITURES
 January 1, 2015 through September 30, 2015**

Month of September 2015

	BUDGET	ACTUAL
Beginning Cash Balance:		\$ 63,125.40
Receipts:		
4100 Assessments	\$ 21,125.00	\$ 9,365.22
4110 Late Penalties		447.76
4200 Interest - Savings	300.00	90.13
4210 Interest - Deposit Certificates		60.09
4300 Gate Key Sales	-	217.00
Reserve Contribution	6,084.00	6,084.00
4400 Miscellaneous	200.00	10.00
	27,709.00	16,274.20
Expenditures:		
5100 Water System - Propane	\$ 4,000.00	\$ 2,650.89
5110 Water System - M&O Minor	1,000.00	203.43
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	1,982.50
5210 Reserve Study	1,400.00	1,000.00
5300 Office Supplies/Postage/Copying	700.00	616.56
5310 Property Taxes		194.29
5320 State Income Taxes & Fees		10.00
5330 Federal Income Taxes	300.00	
5400 Insurance - Directors	1,600.00	1,759.00
5410 Insurance - Liability & Property	6,400.00	4,639.50
5500 Web Maintenance		
5510 Gate Keys & Locks		201.85
5520 Annual Meeting	600.00	318.79
5530 Bank Fees	50.00	4.40
5540 Board Meetings		
5600 Road Maintenance - Minor	3,000.00	
5620 Misc Repairs	300.00	42.92
5700 Other	-	114.93
	22,350.00	14,562.06
		\$ 64,837.54

NET CASH RESOURCES

Chase Bank - Checking Account		\$ 2,865.59
Chase Bank - Savings Account @ .10%		26,971.95
Chase Bank - 18 Month CD @ .40% - 7/6/16		20,000.00
Chase Bank - 18 Month CD @ .25% - 3/2/16		15,000.00
		\$ 64,837.54
Operating Account		\$ 27,564.67
Reserve Account		37,272.87
		\$ 64,837.54

Prepared By:

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 Treasurer, HSPOA
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