

Old fellows Sierra Recreation Assn.

Income and expense statement June 1-1974 thru March 31, 1975

Income:	Description	Year to date	March
401-2-4	Miscellaneous -	616 09	—
403	B. & Dinner -	536 99	—
411	Campgrounds	77.00	—
412	Donations	75.00	—
413	Hall Rental	1008.00	361.00
421	Interest	1211.47	—
422	Lot assessments	40698.66	25.00
405	Timber Sales	3948.80	—
422	Lot Sales	75412.50	8000.00
Total Income		<u>123684.51</u>	<u>8386.00</u>

Expenses:

501.	Interest	106.86	—
502	Bookkeeping	335.00	125.00
503	Electricity	1363.79	148.90
504	Mileage	1375.09	150.80
505	Minutes	385.99	52.87
506	Office	370.79	13.25
507	General Utilities	1911.8	—
508	Telephone -	524.14	39.47
* 512	Bldg Repairs	488.65	402.97
* 513	Equip Repairs	4313.64	801.43
* 514	Roads -	3839.89	3491.04
* 516	Water system Rep.	2288.10	885.33
* 517	Recreation Repairs Rep.	1877.27	1506.07
522	thru 525 members -	411.63	0
531	Insurance General	2091.00	—
532	Insurance Blue Cross	255.60	—

<u>Expenses</u>	Description	Yr to date	March
a/c #			
533	Insurance Contingents	384.00	29.00
534	— Bond	25.00	—
541	Contractors wages	6200.00	625.00
542	Secretary	200.00	—
543	Hired Help	232.00	—
551	Property Taxes	2843.01-	—
552	Payroll Taxes	529.05	—
583	Transient Taxes	53.88	—
554	Licenses & Corp Tax	403.00	—
<u>Total Expenses</u>		<u>31128.04</u>	<u>8271.13</u>
Depreciation —		6,610.00	6610.00
<u>Total expense + depreciation</u>		<u><u>37,738.04</u></u>	<u><u>14881.13</u></u>

* Items a/c # 512-514-516-517 - There were transfers made from Improvements to Expenses as these were charged to the wrong accounts. The amounts totaled - 6220.41 - which left an actual expense for (March 1975) of - 2050.72 -

Capital Expenditures 1974-75 -	59,599.86
Total Disbursements -	97,337.90 +
Total Income -	123,684.51
Excess Income over expenditures -	<u><u>26,346.61</u></u>

Maintenance, upkeep & Repair only

Assessments Collected

1974-75- 40,698.66
 + misc 3,624.55
44,323.21

Money deposited in Checking
Account

Money spent to date — 37,738.04

Money Left in Checking ac \$ 6,585.17 —

Should be = 6585.17

Checking ac Balance 3-31-75-

4802.83 — 4802.83
 1782.34

Savings ac — 3-31-75

67,470.72

ac Receivable Balance -

→ 571.65

Checking ac 4-1-75-

4802.83

Checks written 4/6/75

4536.11

266.72

Note:
 needed to
 be
 deposited
 in
 checking
 from
 savings

To Be deposited

Deposits 1800
 900-
 300
 1800
 95

4895.00

1782.34 - Checking

3112.66 to Savings

Suggest we deposit
 1782.34 from
 Opposite Balance
 to
 checking ac
 to
 Balance