

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

Statement of Income and Expense, June 1, 1975 thru Apr. 30, 1976, & Budgets, 75-76- & 76-77

INCOME	April	Year To date	Budget 75-76	Proposed 76-77
Acct #				
401-2-3= Firehouse, Fish Derby, Bingo, Refressments, & Juke Box	14.40	1221.09	600.00	600.00
411 Campgrounds	-	219.50	500.00	500.00
413 Hall Rental	218.00	1483.00	1000.00	1000.00
421 Interest	411.22	2653.82	-	2000.00
422 Assessments (360)	250.00	46370.74	45500.00	45000.00
424 Lot Sales	-	(80.13)	-	-
Transferred from Savings	7003.19	53003.19	-	-
TOTALS	\$ 7896.81	104871.21	47600.00	49000.00
EXPENSES:				
501 Advertising	-	6.60	-	-
502 Accounting	125.00	550.00	500.00	550.00
502 Legal	437.70	2552.54	-	950.00
503 Electricity	198.09	2037.20	2000.00	2000.00
504 Mileage	103.80	1492.32	2000.00	1700.00
505 Minutes	30.49	416.62	500.00	500.00
506 Office	250.73	671.79	600.00	600.00
507 General Utilities	45.28	210.27	250.00	250.00
508 Telephone	80.21	646.52	600.00	750.00
512 Maint/Repairs Bldgs.,	-	209.77	1000.00	1000.00
513 " " Equip.	15.60	3219.35	5000.00	4000.00
514 " " Roads	-	6332.06	4000.00	5250.00
515 Fuel & Oil	-	1181.77	-	1200.00
516 Maint/Repair Water Systems	(14.55)	3141.78	2500.00	2500.00
517 " " Recreation Fac.	35.00	2707.04	2040.00	2500.00
523 Expense paid for members	-	55.75	-	-
531 Multi-Peril Insurance	-	1909.00	2500.00	3000.00
532 Blue Cross	-	307.92	550.00	500.00
533 Compensation	16.00	406.00	400.00	400.00
534 Surety Bond	-	25.00	50.00	50.00
541 Caretakers Wages	656.26	7223.54	8100.00	8400.00
542 Hired Help	-	315.00	1800.00	500.00
551 Property Taxes	1699.04	2408.18	5000.00	2500.00
552 Payroll Taxes	207.73	694.82	900.00	600.00
553 Transient Taxes	55.80	95.13	100.00	100.00
554 Corp. Taxes & Veh. Licenses	-	500.00	600.00	600.00
560 Depreciation & Reserve	8600.00	8600.00	6610.00	8600.00
TOTAL EXPENSES AND BUDGET	\$12542.18	47915.97	47600.00	49000.00
Capital Expenditures	-	54742.50	-	-
		102658.47		

Cash Balances Apr. 30, 1976

Checking -----	\$3965.17
Saving- Improvement-	5000.00
Saving- Reserve ---	15507.84
	<u>24473.01</u>

Accounts Receivable

Assessments-	\$125.00
Taxes, Culverts	
Etc-	643.75
Surveys, 26 @ 60.	1560.00
	<u>2328.75</u>

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