

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

Statement of Income and Expenses for period June 1, thru Oct. 31, 1976

ITEM

<u>INCOME</u>	<u>October 1976</u>	<u>YEAR TO DATE</u>
Recreational	-	609.46
Camp Grounds	-	176.00
Hall Rent	65.00	65.00
Interest	408.80	688.51
Assessments	<u>10032.08</u>	<u>41401.04</u>
TOTAL INCOME	10505.88	42940.01
Lot Sales (3)	- -	<u>9500.00</u>
TOTAL RECEIPTS ++++++	\$10505.88	52440.01
EXPENSES:		
Accounting	-	250.00
Legal	(180.00)	341.86
Electricity	135.54	856.02
Mileage	148.40	808.40
Minutes	20.00	182.57
Office	2.47	545.99
Gen. Utilities	8.16	39.78
Telephone	44.34	304.05
Repairs/Maint. Bldgs.,	20.93	718.70
" " Equipment	54.55	609.03
" " Roads	273.41	716.67
" " Water	193.83	2930.36
" " Recreation	18.02	651.85
Fuel & Oil	413.22	413.22
Multi-Peril Ins.	-	2813.00
Blue Cross Ins.,	-	120.72
Bond	-	25.00
Caretakers Wages	725.00	3593.75
Hired Help	48.00	222.01
Property Taxes	-	(19.56)
Payroll Taxes	240.85	466.62
Transient Taxes	6.42	19.50
Corp. Taxes	-	<u>5.00</u>
TOTAL EXPENSES	2173.14	16614.54
Transf. to Savings	<u>10000.00</u>	<u>29500.00</u>
TOTAL PAID OUT ++++++	\$12173.14	\$ 46114.54

Bank: Checking

10/1/76	\$11,497.04
Deposits	10,280.94
Paid out	<u>12,539.21</u>
Balance 10/31/76-	9,238.77

Bank: Savings

10/1/76-	38,077.45
Deposits	10,000.00
Interest	408.80
Balance 10/31/76	<u>\$48,486.25</u>

Breakdown:

Recreational-	806.85
Reg. Pass Book-	31736.18
Equip. & Repl.	<u>15943.22</u>
	\$48486.25

Accounts Receivable

Bal. 10/1/76-	\$14,492.37
Rec. on A/C	<u>10,032.08</u>
Balance 10/31/76	4,460.29
Assessments ----	3,717.92
Other -----	<u>742.37</u>
	\$ 4,460.29