

FINANCIAL STATEMENT

	Year to Date	Month of Dec.
On Hand	\$ 9,082.68	\$ 8,000.68
Received:		
Dues	\$ 12,575.00	\$ 661.00
Water Connection Fees	15.00	
Contract - Principal	5,368.25	275.28
Contract - Interest	464.00	25.48
Savings - Interest	67.17	
Donations	335.50	46.25
Fuel Tax Refund	38.82	
Insurance Claim Paid	49.42	
Insurance Premium Rebated	351.00	
Taxes Repaid by Members	125.88	
Use of Equipment	40.00	
Sale of Map-Stock-Tank	137.50	
Garbage Collection Donations	7.00	1,008.01
	19,574.54	1,008.01
	28,657.22	9,008.69
Disbursed:		
Refund - Lot Deposit	\$ 100.00	
Assets: Road Equipment	400.00	
Gen'l Park & Recreation	141.54	\$ 4.37
Roads & Water M/R	1,831.55	7.99
Equipment M/R	1,520.02	
Advertising IOOF Magazine	93.00	
Electric Power	628.28	49.11
Insurance	1,818.00	
Office Supplies & Postage	112.22	(21.92)
"Sierra Sun"	65.93	21.92
Annual Meeting Expense	95.39	
Moving Expense, Caretaker	100.00	
Housing : Rent	297.60	75.00
: Construction	6,687.61	63.59
: Utilities	125.88	37.40
Salaries : Caretaker	3,135.40	250.00
: Secretary	900.00	75.00
: Hired 1	361.00	
less P/R Taxes Withheld	(258.48)	(16.90)
Withheld P/R Taxes Remitted	365.70	
P/R Taxes Charged	334.50	
Property Taxes	2,187.82	1,186.48
Telephone	151.22	1.76
Tools & Shop Supplies	22.13	
Donation to Rec Com	199.25	49.25
Maps Printed	16.02	(1,783.05)
	(21,431.58)	(1,783.05)
Balance on Hand Dec 31, 1966	\$ 7,225.64	\$ 7,225.64
Bank of America - 7200.64		
Petty Cash - 25.00		