

ODD FELLOWS SIERRA RECREATION ASSOCIATION

Income and Expense statement June 1, 1974 thru Apr. 30, 1975

* This statement is for 10 months for 74-75, since budget is needed to be mailed for general meeting in May 1975. The 75-76 Budget for income and expense will be for the full 12 months.

INCOME:

<u>Acct. #</u>	<u>Description</u>	<u>10 months year to date</u>	<u>Budget 75-76</u>
401-2-4	Miscellaneous	616.09	500.00
403	B-B Dinner	536.99	-
411	Campgrounds	77.00	500.00
412	Donations	75.00	100.00
413	Hall Rental	1058.00	1000.00
422	Lot Assessments	38750.00	45500.00 (364 @ \$125.00)
	310 Lots @ 125.00		
	Lot Assessments-New Members	1948.66	
	Additional assessments collected from sale of lots deeded back to park & Sold	<u>2866.45</u>	
TOTAL INCOME ++++++		\$45928.19	<u>\$47600.00</u>

EXPENSES:

501	Interest	106.86	---
502	Bookkeeping	375.00	500.00
503	Electricity	1517.93	2000.00
504	Mileage	1488.69	2000.00
505	Minutes	430.99	500.00
506	Office	387.34	600.00
507	General Utilities	197.18	250.00
508	Telephone	540.69	600.00
512	Bldg. Expenses	691.23	1000.00
513	Equipment Repairs & Fuel	4636.76	5000.00
310	Reserve for replacement of Equipment	6610.00	6610.00
514	Road Expenses	3839.89	4000.00
516	Water System Expense	2288.10	2500.00
517	Recreational Expenses	1925.70	2040.00
522-25	Member paid items	411.63	--
531	Insurance-General	2091.00	2500.00
532	Insurance-Blue Cross	255.60	550.00
533	Insurance-Compensation	384.00	400.00
534	Insurance-Bond	25.00	50.00
541	Care-Taker Wages	6825.00	8400.00
542	Secretary	200.00	--
543	Hired Help	232.00	1500.00
551	Property Taxes	5692.42	5000.00
552	Payroll Taxes	711.87	900.00
553	Transient Taxes	86.76	100.00
554	License & Corp. Taxes	<u>403.00</u>	<u>600.00</u>
TOTAL EXPENSES ++++++		\$42354.64	<u>\$47600.00</u>

* Projected Capital Improvements for completion of Roads and Water, the estimates will be given at the annual meeting.