

ODD FELLOWS SIERRA PARK REC. ASSN.,

Statement of Income & Expense for June 1, 1980 thru Feb.28, 1981

<u>INCOME</u>	<u>FEBRUARY</u>	<u>YEAR TO DATE</u>
Items Sold	-	242.50
Fish Derby -----	-	15.98
BBQ-----	-	343.92
Misc. -----	-	50.00
Camp Grounds-----	-	161.00
Hall Rental -----	462.00	1152.00
Interest -----	-	1700.57
Assessments -----	168.00	50333.85
Timber Sales -----	-	46602.04
TOTAL RECEIPTS ++++++	\$630.00	\$100601.86

EXPENSES:

Accounting & Legal -----	100.00	875.83
Electricity -----	177.37	2569.94
Mileage -----	98.80	1604.30
Minutes -----	30.00	601.56
Office -----	12.55	261.57
Garbage -----	205.00	2057.50
Gen. Utilities-----	55.06	206.43
Telephone -----	137.84	615.49
Maint/Repairs- Bldg.-----	47.85	1313.79
" " Equipment -	57.25	3462.71
" " Roads -----	203.00	3632.49
" " Water -----	205.00	7406.87
" " Recreation---	-	953.64
Fuel & Oil -----	-	855.05
Multi-Peril Insurance ---	-	3826.00
Blue Cross Insurance -----	122.96	582.64
Surety Bond -----	-	198.00
Compensation Insurance ---	392.00	392.00
Caretaker Wages -----	950.00	8500.00
Property Taxes -----	-	669.49
Transient Taxes -----	-	42.42
Payroll Taxes -----	-	632.81
Lic. & Corp. Taxes -----	-	143.00
TOTAL EXPENSES ++++++	\$2794.68	41403.53
Timber Management Program	-	4430.00
Trf. to Savings -----	-	15000.00
Depreciation -----	992.00	8578.00

Banking: Checking 2/1/81- 8027.48  
 Deposits ----- 639.92  
 Checks ----- (2668.06)  
 Balance 2/28/81-----\$5999.34  
 BBQ Balance " 879.09  
 Savings: Pass Book 2/28-\$2962.93  
 T-Bills Park- 2/28/81- \$15,115.61  
 T-Bills Timber Mgt. " \$42,172.04

Accounts Receivable  
 2/1/81- Bal. 338.80  
 Recd. February 168.00  
 Balance 165.80  
 Credit on 81-82 as  
 Assessments- 394.20  
 Balance 2/28/81 -\$560.00

(4) Assessments)

*Approved 3/81*