

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
February 29, 2016

	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Year to date
REVENUE													
503 Property rental		438		1,572	985		1,971.00	985.00	958.00				6,909
518 Water tank easement	417	417	417	417	417								2,085
511 Transfer fees					100								100
850 Interest income	1		1	1		1							4
857 Timber interest income													-
863 Unrealized gain/loss on investments													-
TOTAL REVENUE	418	855	418	1,990	1,502	1	1,971	985	958	-	-	-	9,098
EXPENSES													
704 Assessment - caretaker	1,705												1,705
713 Credit card fees													-
715 Depreciation													-
720 Donations				50									50
736 Garbage													-
737 Gate expense													-
744 Insurance													-
752 Interest & Bank Charges					40		25	25	25				115
755 Professional services - legal							16,116						16,116
755.1 Professional services - consult	3,465	8,915		200		2,364	1,800		3,445				20,189
756 Accounting services	442	471	277	30	62	73	446	73	46				1,920
758 Member communications													-
766 Office expense		22							256				278
767 Outside service		216		1,000		123		2,569	121				4,029
769 Permits and fees													-
780 General park maintenance													-
772 Maintain building	2,890			539	808		1,330		(5,677)				(110)
772 Maintain Rental Cabin									2,676				2,676
775 Maintain water									967				967
777 Maintain building - Capital	-							3,000					3,000
785 Taxes - property					2,344				2,100				4,444
786 Taxes and licenses							25						25
787.1 Timber - herbicide application													-
787.2 Timber - mastication													-
787.3 Timber - timber plan													-
792 Utilities				(1)									(1)
795 Franchise tax expenses			800						800				1,600
TOTAL EXPENSES	8,502	9,624	1,077	1,818	3,254	2,560	19,742	5,667	4,759	-	-	-	57,003
NET INCOME (LOSS)	(8,084)	(8,769)	(659)	172	(1,752)	(2,559)	(17,771)	(4,682)	(3,801)	-	-	-	(47,905)