

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC  
STATEMENT OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
April 30, 2017

	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Year to date
<b>REVENUE</b>													
503 Property rental	986	985	750.00	985	867	780.00	461.00	657	1,924				8,395
506 Fish Donations	100												100
510 Refunds	(1,003)			(1,003)	(3)	(2)	(1,006)		3	(1,011)	(5)		(4,030)
510.5 Refunds returned											29		29
511 Transfer fees					300								300
518 Water tank easement	(3,283)												(3,283)
850 Interest income													-
857 Timber interest income							29,000						29,000
861 Miscellaneous Income													-
519 Shareholder Assessment								11,200	7,000	4,600	800		23,600
863 Unrealized gain/loss on investments													-
<b>TOTAL REVENUE</b>	<b>(3,200)</b>	<b>985</b>	<b>750</b>	<b>(18)</b>	<b>1,164</b>	<b>778</b>	<b>28,455</b>	<b>11,857</b>	<b>8,927</b>	<b>3,589</b>	<b>824</b>	<b>-</b>	<b>54,111</b>
<b>EXPENSES</b>													
704 Assessment - caretaker	1,250			(21)	(26)			374			(25)		1,552
713 Credit card fees									60		48		108
715 Depreciation					14,481	2,896	2,896	2,896	2,896	2,896	2,896		31,857
720 Donations													-
736 Garbage													-
737 Gate expense													-
744 Insurance	6,401												6,401
752 Interest & Bank Charges	15	419	398	1,372	686	646	646	684	646	645	701		6,858
755 Professional services - legal	26,146	(10,080)		13,915		10,380	431		18,237				59,029
755.1 Professional services - consult													-
756 Accounting services	285	1,118	1,311	(1,471)	401	301	310	386	825	331	520		4,317
758 Member communications													-
766 Office expense				182									182
767 Outside service	5,095		396		82		492				4,361		10,426
769 Permits and fees													-
780 General park maintenance													-
772 Maintain building													-
772.2 Maintain Rental Cabin				400					1,084				1,484
772.3 Management Fees on Rental									840				840
775 Maintain water													-
777 Maintain building - Capital													-
785 Taxes - property			57		(250)	810							617
786 Taxes and licenses							25						25
787 Timber expense													-
787.1 Timber - herbicide application													-
787.2 Timber - mastication													-
787.3 Timber - timber plan													-
792 Utilities													-
795 Franchise tax expenses													-
<b>TOTAL EXPENSES</b>	<b>39,192</b>	<b>(8,543)</b>	<b>2,162</b>	<b>14,377</b>	<b>15,374</b>	<b>15,033</b>	<b>4,800</b>	<b>4,340</b>	<b>24,588</b>	<b>3,872</b>	<b>8,501</b>	<b>-</b>	<b>123,696</b>
<b>NET INCOME (LOSS)</b>	<b>(42,392)</b>	<b>9,528</b>	<b>(1,412)</b>	<b>(14,395)</b>	<b>(14,210)</b>	<b>(14,255)</b>	<b>23,655</b>	<b>7,517</b>	<b>(15,661)</b>	<b>(283)</b>	<b>(7,677)</b>	<b>-</b>	<b>(69,586)</b>

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