

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
April 30, 2018

	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Year to date
REVENUE													
503 Property Rental	245												245
510 Refunds	(1,011)			(14,080)				3					(15,088)
510.5 Refunds Returned				3									3
850 Interest Income													-
501 Maintenance Income						352							352
861 Miscellaneous Income						75				26			101
519 Shareholder Assessment					(24,000)								(24,000)
862 Gain (Loss) on Sale of Asset				112,662									112,662
863 Unrealized gain/loss on investments													-
TOTAL REVENUE	(766)	-	-	98,585	(24,000)	427	-	3	-	-	26	-	74,275
EXPENSES													
704 Assessment - caretaker		(26)			(426)			(26)					(478)
713 Credit card fees	24												24
715 Depreciation	2,896	2,896	2,896	2,896	2,580	2,146	2,719	2,719	2,718	2,719	2,718		29,903
720 Donations													-
736 Garbage													-
737 Gate expense													-
744 Insurance						(835)	96						(739)
752 Interest & Bank Charges	1,292	9,655	(8,308)	15	707	646	646	646	646	646	646		7,237
755 Professional services - legal			16,383				16,404				14,490		47,277
755.1 Professional services - consult													-
756 Accounting services	441	559	709		1,001	445	1,378	258	641	75	35		5,542
758 Member communications													-
766 Office expense											2		2
767 Outside service	2,538		2,424			104	962			768	96		6,892
769 Permits and fees								25					25
780 General park maintenance													-
772 Maintain building													-
772.2 Maintain Rental Cabin	31	(13)	1,798										1,816
772.3 Management Fees on Rental													-
775 Maintain water													-
777 Maintain building - Capital													-
785 Taxes - property				88			3,205	(701)					2,592
786 Taxes and licenses	117												117
787 Timber expense													-
787.1 Timber - herbicide application													-
787.2 Timber - mastication													-
787.3 Timber - timber plan													-
792 Utilities													-
795 Franchise tax expenses			800										800
TOTAL EXPENSES	7,339	13,071	16,702	2,999	3,862	2,506	25,410	2,921	4,005	4,208	17,987	-	101,010
NET INCOME (LOSS)	(8,105)	(13,071)	(16,702)	95,586	(27,862)	(2,079)	(25,410)	(2,918)	(4,005)	(4,208)	(17,961)	-	(26,735)