

SIERRA PARK SERVICES INC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
MAY 31, 2014

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Maintenance income	51,026	47,525	38,800	34,029	2,287	554	1,431	107	811	1,135	1,127	73	178,905
Property Rental	0	0	0	0	0	0	0	0	0	0	0	0	1
Easement Leases	0	7,683	3,842	34,575	0	0	0	0	0	0	0	0	46,100
Fish Donations	1,865	0	0	0	0	0	360	0	0	206	0	0	2,431
Gate Income	410	160	0	290	310	0	0	400	0	0	0	0	1,570
Refunds	0	0	0	0	0	0	0	0	0	-137	0	0	-137
Transfer fees	0	0	0	0	300	200	0	0	200	0	0	0	700
TOTAL REVENUE	53,301	55,368	42,642	68,894	2,897	754	1,791	507	1,011	1,204	1,127	73	229,569
EXPENSES													
Accounting	2,480	2,086	1,385	1,488	1,407	700	702	830	833	847	548	489	13,795
Credit card fees	214	317	197	213	157	86	79	79	79	79	98	79	1,676
Depreciation	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	30,480
Equipment rental	555	0	0	0	255	0	45	0	0	0	0	0	855
Fuel - Roads	-2,940	2,940	2,940	0	0	0	0	2,886	0	0	0	0	5,827
Garbage	1,057	1,503	1,481	1,224	1,358	0	2,041	966	1,433	1,040	1,020	648	13,770
Health and safety	147	147	147	748	147	84	1,186	1,177	84	84	344	312	4,605
Insurance - Admin & Fees	25,649	0	0	0	0	0	0	0	0	0	0	2,457	28,106
Insurance - General	0	-430	0	0	0	0	0	0	0	0	0	21,016	20,586
Interest/bank charges	0	0	0	0	55	0	0	0	0	0	15	0	70
Lodge Supplies	0	0	0	0	0	0	0	0	0	12	0	0	12
Maintain Gate	250	0	644	0	0	0	0	376	0	88	1,938	48	3,343
Maintain Lake	0	0	0	3,332	0	0	0	0	71	0	411	0	3,814
Maintain Structure	0	0	0	130	168	4	167	500	15	0	0	0	984
Member communications	147	255	94	0	0	0	0	0	207	1,733	185	101	2,723
Office Expense	494	0	544	0	0	0	70	0	75	7	18	0	1,208
Professional services - Legal	7,572	0	0	0	0	0	0	0	0	0	0	0	7,572
Recreation	663	56	0	0	0	0	126	0	0	591	0	0	1,435
Road Maintenance	0	0	223	659	118	5,957	687	1,553	1,480	306	3,477	582	15,042
General Maintenance - Common Area	3,506	2,709	1,916	236	352	594	797	0	0	0	785	0	10,894
Roads Supplies	0	0	740	600	0	0	0	0	0	0	0	0	1,340
Needle Expense	24,560	0	0	0	0	0	0	0	0	0	0	0	24,560
Removal	0	0	0	0	0	0	427	0	0	0	0	0	427
Taxes and licenses	0	0	0	0	0	0	0	25	0	0	125	0	150
Taxes - Property	0	0	0	0	0	1,932	0	0	0	0	0	0	1,932
Telephone Expense	103	103	103	103	65	103	0	103	119	118	118	119	1,156
Telephone - Gate	64	66	80	82	0	65	66	61	79	86	63	60	772
Utilities - General	268	440	379	682	40	585	1,011	2,238	787	349	202	167	7,149
Wages - Admin & Fees	0	0	0	0	0	0	0	0	0	25,274	0	0	25,274
TOTAL OPERATING EXPENSES	67,329	12,732	13,412	12,037	6,664	12,649	9,944	13,334	7,800	33,154	11,886	28,617	229,557
OTHER REVENUE													
Miscellaneous income	0	0	8	100	125	0	53	22	275	175	0	0	758
TOTAL OTHER REVENUE	0	0	8	100	125	0	53	22	275	175	0	0	758
TOTAL EXCESS REVENUE OVER EXPENSE	-14,028	42,636	29,238	56,957	-3,641	-11,895	-8,100	-12,805	-6,514	-31,775	-10,760	-28,544	770