

SIERRA PARK SERVICES, INC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
May 31, 2015

	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Year to date
REVENUE													
Maintenance income	50,064	43,976	41,410	27,761	3,107	3,707	550	189	2,284	1,099	-	11	174,158
Fish donations	25	634	-	-	-	-	205	-	-	-	-	110	974
Distribution System Easement	-	-	-	-	-	-	-	-	-	32,620	-	3,262	35,882
Well Easement	-	-	-	-	-	-	-	-	-	5,420	-	542	5,962
Transfer fees	200	200	-	300	-	100	200	100	-	100	-	-	1,200
Capital improvements - bridge	4,600	4,017	3,744	2,552	265	316	50	16	150	100	-	-	15,810
Miscellaneous income	-	-	300	545	(245)	675	50	181	669	350	175	150	2,850
TOTAL REVENUE	54,889	48,827	45,454	31,158	3,127	4,798	1,055	486	3,103	39,689	175	4,075	236,836
EXPENSES													
Capital Improvements-Bridge	-	-	-	2,085	-	1,190	-	-	-	-	-	(3,275)	-
Credit card fees	79	225	269	223	210	150	141	79	79	79	79	79	1,692
Association Expense	533	533	533	533	533	533	533	533	533	533	533	(5,863)	(0)
Equipment rental	255	-	-	-	-	-	-	-	-	-	-	-	255
Fuel - roads	-	-	-	-	2,632	-	-	-	-	-	-	1,827	4,459
Garbage	1,669	1,374	2,241	1,584	1,261	1,023	1,042	1,505	1,646	-	1,713	989	16,047
Fishing derby	2,131	413	-	-	-	-	-	-	-	-	-	121	2,665
Franchise tax expense	-	-	-	800	-	800	800	(800)	-	-	-	-	1,600
Health and safety	312	623	-	1,017	312	261	75	-	75	151	75	398	3,299
Insurance - Admin & fees	-	(335)	-	-	-	-	-	-	-	-	-	335	-
Insurance - General	103	-	-	-	(1,694)	-	-	-	-	-	-	22,625	21,034
Interest and bank charges	-	-	15	-	-	32	85	(80)	5	5	5	5	72
Professional services - legal	-	-	-	82	574	-	-	-	-	-	382	3,243	4,281
Accounting services	642	2,253	1,875	1,539	1,644	1,019	844	678	492	1,098	663	924	13,671
Member communications	703	6	-	238	166	-	76	-	66	86	19	95	1,455
Office expense	-	40	-	43	148	-	11	-	-	17	-	112	371
Lodge supplies	-	-	-	-	-	230	43	-	-	-	-	-	273
Recreation	454	227	-	-	-	-	145	-	-	-	500	111	1,437
Maintain roads	289	2,304	-	260	25	35,711	268	517	-	2,307	-	71	41,752
Maintain gate	103	-	-	-	(485)	-	-	-	-	(2,254)	355	-	(2,281)
Maintain structure	-	598	-	-	-	-	-	-	-	-	-	-	598
General Maintenance - common area	383	850	721	139	1,737	319	2,563	326	408	374	176	198	8,194
Needle expense	-	-	-	-	-	-	13,655	-	-	-	-	-	13,655
Outside service	-	25	82	88	32	32	32	32	43	43	43	171	623
Permits and fees	-	-	-	614	-	-	-	-	-	-	-	-	614
Road supplies	52	-	-	-	-	-	-	-	-	-	-	-	52
Taxes and licenses	-	-	-	-	-	-	-	-	-	25	-	-	25
Taxes - property	-	-	-	-	-	2,023	-	-	-	-	-	-	2,023
Telephone expense	126	126	127	136	262	-	242	238	123	(340)	139	274	1,453
Telephone expense - gate	57	57	57	-	(171)	-	-	-	-	-	-	-	-
Utilities - General	1,091	618	48	550	285	460	49	49	49	146	170	700	4,215
Wages - Admin & fees	-	-	-	7,761	-	-	-	-	-	(4,279)	-	1,130	4,612
Wages - Refuse	-	-	-	-	-	-	-	-	-	1,147	-	510	1,657
Wages - Pine Needles	-	-	-	-	-	-	-	-	-	3,042	-	690	3,732
Wages - Culverts	-	-	-	-	-	-	-	-	-	774	-	243	1,017
Wages - Ditches	-	-	-	-	-	-	-	-	-	3,709	-	314	4,023
Wages - Bar Culverts	-	-	-	-	-	-	-	-	-	213	-	243	456
Wages - Roads & Snow	-	-	-	-	-	-	-	-	-	1,574	-	3,360	4,934
TOTAL EXPENSES	8,982	9,937	5,968	17,692	7,471	57,438	6,949	3,077	3,519	8,450	4,852	29,630	163,965
NET INCOME (LOSS)	45,907	38,890	39,486	13,466	(4,344)	(52,640)	(5,894)	(2,591)	(416)	31,239	(4,677)	(25,555)	72,871