

SIERRA PARK SERVICES, INC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
May 31, 2016

	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Year to date
REVENUE													
Bridge Reserves	15,620	12,062	13,446	6,508	1,087	357	674	2	4	45	363	162	50,330
Easement Leases	3,804	3,804	3,804	3,804	3,804				(19,020)				-
Fish Derby donations		185											185
Maintenance income	57,600	45,506	48,830	24,749	4,008	1,315	3,033	9	96	166	1,337	379	187,028
Rental Income		100	60	360									520
Miscellaneous income	(450)	370	90	575	310	150	620		250	330	450	730	3,425
TOTAL REVENUE	76,574	62,027	66,230	35,996	9,209	1,822	4,327	11	(18,670)	541	2,150	1,271	241,488
EXPENSES													
Accounting	1,526	1,889	1,576	1,939	644	1,008	272	585	568	1,646	569	518	12,740
Credit card charges	78	388	259	406	195	79	78	103	78	78	78	122	1,942
Depreciation												2158	2,158
Insurance - Roads			8,719	210					5,449	2,834		12184	12,184
Legal Consulting									389	241		5,271	22,483
Member communications		55				459	194					184	1,522
Professional Consulting													-
Property Taxes		117			2,110				2,400				4,627
Taxes and licenses										25			25
Income Taxes			18,100	2,440	3,000	4,220			5,400	(106)	5,991	10,489	49,534
Labor - Roads									11,131			5,074	16,205
Maintain Roads and Snow Removal		459		333	25,996	308		159	1,250			(1,549)	26,956
Road Equipment Maintenance							38		1,439			60	1,537
Roads Building Maintenance			270	319			1,072		4,600				6,261
Roads Fuel						1,203						1,270	2,473
Roads Supplies				20		369							389
Roads Utilities	144	90		344	172	121	25	553	1,853	365	417	269	4,353
Reserves													-
Clean Ditches													-
Clean Culverts													-
Pine Needles from Road Cleanup													-
Labor - Refuse									923			200	1,123
Garbage	1,360	1,337		3,389	1,386	1,391	1,032	1,671	1,394	1,014	1,308	1,581	16,863
Labor - Pine Needles									1,202				1,202
Needle expense													-
Other Labor - Common Area									5,346			356	5,702
Fuel													-
General Maintenance	471	1,753		918	90	947	2,991		752		291	382	8,595
Lodge Supplies													-
Maintain Lake													-
Maintain Structure		-								85			85
Bank Charges	5	5	5	5	5	5	5	5	5	5	323	(69)	304
Equipment purchase/rental		265										270	535
Fees													-
Fishing Derby													-
Health & Safety	366	366	565	365	150	75	75		151	75	75	419	2,682
Insurance - General												10,000	10,000
Office Expense	20		184		14	28	68					100	414
Outside Service	43	43	43	43	43	43	43	68	46	46	46	46	553
Recreation			1,480										1,480
General Utilities	137	568	285	774	323	377	661	555	(1,277)	420	(26)	273	3,070
Reserves													-
Capital Improvements	246	3,000	501		19,810	34,000						(57,557)	-
TOTAL EXPENSES	4,396	10,335	31,987	11,505	53,938	44,633	6,554	3,699	43,099	6,728	9,072	(7,947)	217,999
NET INCOME (LOSS)	72,178	51,692	34,243	24,491	(44,729)	(42,811)	(2,227)	(3,688)	(61,769)	(6,187)	(6,922)	9,218	23,489

* Reclassified to an asset account that will be depreciated over its useful life.