

ODD FELLOW SIERRA RECREATION ASSOCIATION

Income and Expense statement for period June 1, thru Dec. 31, 1974

INCOME:

<u>Account #</u>	<u>Description</u>	<u>Year to Date</u>	<u>December</u>
401-2-4	Miscellaneous	616.09	-
403	BB Dinner	536.99	-
411	Campgrounds	77.00	3.00
412	Donations	75.00	-
413	Hall Rental	460.00	75.00
421	Interest Earned	806.09	1.87
422	Lot Assessments	40408.66	985.00
Sub Totals	+++++	42979.83	1064.87
405	Timber Sales	3948.80	-
422	Lot Sales	43162.50	5700.00
TOTAL INCOME	+++++	\$90,091.13	6764.87

EXPENSES:

501	Interest	106.86	-
502	Legal & Accounting	1195.05	425.00
503	Electricity	968.30	97.50
504	Mileage	1096.69	180.50
505	Minutes	263.12	20.00
506	Office	358.25	125.11
507	General Utilities	185.18	9.00
508	Telephone	371.25	58.00
512	Building Repairs	32.35	-
513	Equipment "	2711.84	239.85
514	Roads "	348.85	41.04
516	Water "	1390.27	5.00
517	Recreation "	371.20	105.16
522	Taxes paid for members --	102.72	-
523	Recording " "	263.66	200.91
524	Servkes " "	27.03	7--
525	Misc. " "	18.22	18.22
531	Insurance, General	2091.00	-
532	Blue Cross	162.00	-
534	Bonds	25.00	-
541	Caretakers Wages	4325.00	625.00
542	Secretary	200.00	-
543	Hired Help	232.00	-
551	Property Taxes	2843.01	2843.01
552	Payroll Taxes	378.94	-
553	Transient Taxes	47.10	-
554	Corporation "	5.00	-
TOTAL EXPENSES	+++++	\$20119.89	4993.30
CAPITAL EXPENDITURES	+++++	63948.11	111.50
TOTAL DISBURSEMENTS	+++++	\$84068.00	5104.80
TOTAL INCOME	+++++	90091.13	6784.87
EXCESS INCOME OVER EXPENSES	+++++	6023.13	1680.07

ODD FELLOWS SIERRA RECREATION ASSOCIATION

Reconciliation of accounts as of Dec. 31, 1974

A/c # 110, Mother Lode Bank, Checking account 12/1/74- \$3150.84  
Plus, Deposits December ----- 7273.68  
Deduct, Checks Written Dec. --- -5534.61  
Balance Checking account 12/31/74 ++++++\$4889.91

Acct. # 120, Golden West Savings Account, 12/1 and  
(No change in Dec.) 12/31/74- -----\$41,890.34  
(Pass book has not been taken in for interest  
computation for 4th qtr. 1974)

Acct. # 130, Accounts Receivable as 12/1/74 -----~~\$\$~~ 1636.65  
Added (3) Prorate Assessments--- 210.00  
Deduct: Amounts paid Decemoer----- -985.00  
Balance accounts Receivable 12/31/74 \$861.65

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Budget Comparison for 7 months from 6/1/74 to 12/31/74

	<u>Proposed Budget</u>	<u>Actual</u>	<u>7/12 of Budget</u>
<b>INCOME:</b>			
Misc. Sales & Services	1250-	1153-	730-
Donations and Hall Rental	2000-	612-	1167-
Interest Earned	250-	806-	150-
Assessments	39000-	40409-	22750-
Assessments Defeated	<u>(7500-)</u>		
<b>TOTAL INCOME</b> ++++++	<b>\$42500-</b>	42980-	24797-
<b>EXPENSES:</b>			
General Expenses	7465-	3906-	4354-
Maint. & Repairs of Operations	8450-	4483-	4928-
Recreational Repairs	1000-	371-	438-
Insurance	2650-	2278-	1540-
Salaries and Wages	10400-	4757-	6070-
Taxes & Licenses	7535-	3274-	4396-
1/3 Cost of New Equipment	<u>5000-</u>	<u>830-</u>	<u>2917-</u>
<b>TOTAL EXPENSES</b> ++++++	<b>42500-</b>	19899-	24643-
<b>CAPITAL INCOME</b>			
LOT SALES	13800-	43163-	8050-
TIMBER SALES	<u>0</u>	<u>3949-</u>	<u>--0</u>
<b>TOTAL CAPITAL INCOME</b> ++++++	<b>13800-</b>	47112-	8050-
<b>CAPITAL EXPENDITURES:</b>			
Roads & Water-	56500-	58659-	32960-
Recreational Facilities	2500-	2800-	1470-
Reorganization Expenses	<u>---</u>	<u>945-</u>	<u>---</u>
<b>TOTAL CAPITAL EXPENDITURES</b> ++++++	<b>59000-</b>	62404-	34430-