

ODD FELLOWS SIERRA PARK RECREATION ASSN.,

Statement of Income and Expense for period June 1, thru Oct.31, 1979

<u>INCOME</u>	<u>OCTOBER</u>	<u>YEAR TO DATE</u>	<u>BUDGET 5 Months</u>	<u>Year</u>
Misc. -----	-	290.58	250-	600-
BBQ -----	-	1171.07	-	-
Camp Grounds -----	-	344.00	88-	200-
Hall Rental -----	75.00	267.00	300.	700-
Interest -----	-	575.68	1000.	2500-
Timber Sales -----	-	3242.70	-	-
Assessments -----	9000.60	46696.10	-	50820-
<b>TOTAL ++++++</b>	<b>9075.60</b>	<b>52587.13</b>		<b>54820-</b>
Reserve a/c for roads				<u>16000-</u>
				<b>70,820.</b>
<b>Expenses:</b>				
Legal & Accounting -----	-	301.15	250-	600-
Electricity -----	169.44	956.45	850.	2000-
Mileage -----	176.10	1007.00	1150-	2800-
Minutes -----	30.00	200.00	200-	500-
Office -----	75.85	369.35	200-	500-
Gen. Utilities & Garbage-	7.30	1734.98	600-	1400-
Telephone -----	25.05	329.52	330-	800-
Maint/Repair- Bldgs. ----	-	991.94	880-	2000-
"    "    Equipment ---	8.50	517.74	1250-	3000-
"    "    Water Systems-	668.22	3326.27	2450-	5700-
"    "    Roads -----	1140.44	3311.69	2400-	5600-
"    "    Recreation--	25.00	2389.12	1250-	3000-
Fuel & Oil -----	-	333.70	420-	1020-
Multi- Peril Insurance ---	-	2896.00	1350-	3200-
Blue Cross Insurance ---	135.20	405.60	250-	600-
Caretaker Wages -----	1030.00	4435.00	4600-	11100-
Payroll Taxes -----	179.54	425.66	330-	800-
Transient Taxes -----	7.50	15.30	40-	100-
Property Taxes -----	-	-	580-	1300-
Corp. Taxes -----	-	5.00	80-	200-
Depreciation -----	-	-	3600-	8600-
<b>TOTAL EXPENSES ++++++</b>	<b>3678.14</b>	<b>23951.47</b>		<b>54820-</b>
Trf. to Savings -----	-	10,000.00		
Reserve a/c for road improvements <i>well</i>	<u>13073.00</u>	17,771.00		16000-
New Well, Pump & Elect.--	<u>1394.36</u>	<u>7,077.42</u>		
<b>TOTAL DISBURSEMENTS +++++</b>	<b>\$18145.50</b>	<b>58,799.89</b>		<b>70820-</b>

**Banking:**

Checking 10/1/79----	\$7694.29
BBQ Fund -----	1375.00
Deposits- October ---	9316.60
Disbursements -----	-18278.81
<b>Balance 10/31/79+++++</b>	<b>\$ 107.08</b>

<b>Savings:</b>	
Regular Pass Book -----	<u>4464.13</u>
T-Bills -----	30,570.68
Accounts Receivable 10/1/79-	\$12,850.85
Received in October ---	<u>9,001.60</u>
<b>Balance 10/31/79 +++++</b>	<b>\$ 3,849.25</b>

*Dep 11/5/79*

*Cheeks written* →

*1000.00*

*1107.08*

*3570.25*

*2403.17*

*6000.00*

*3596.83 Balance*

*26 Members not paid.*

*19* → *7849.25*