

Odd Fellows Sierra Recreation Ass'n

Treasurer's Special Report Dec 10, 1950

Receipts - Since Organized

Sale of lots	26,052.80
From Notes	16,400.00
Maintenance Assessments	1,118.00
Rent of House + Cabins	722.00
Water	112.00
Sale of Timber	100.00
Receipts From Entertainment	256.00
Collection of Taxes	110.00
Misc - Returns + Donations	60.73
1) Labor Contracted Prior to July 1, 1949 -	1,250.75
Total	\$46,182.28

Expenditures - Since Organized

Purchase of Tract	20,000.00
Reimbursement of Purchasers	491.75
Sub-Division Expense	2,807.37
Road Improvement	2,761.30
Retirement of Notes	10,900.00
Interest	584.60
Utilities	290.80
Taxes	871.42
Maintenance (Rental Property)	289.12
Attorney Fees	1,250.00
Abstract + Title Fees	431.07
Insurance - Fire	123.75
Insurance - Compensation	263.72
Entertainment (Park Expenses)	718.51
2) Office Supplies + Expense	616.43
3) Miscellaneous	335.39
Total	\$42,735.23
CASH ON HAND	\$3,447.05

1) No cash involved - Services rendered in exchange for lots, cost of which is charged in appropriate expenditure.

2) Includes printing, Mailing, Telephone and secretarial expense

3) Includes Timber Cruises, Permit Bond, Advertising, Tools and Equipment.

L E Florence
Treasurer