

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET REPORT
PERIOD ENDED SEPTEMBER 30, 2011

<u>REVENUE</u>	<u>FOUR MONTHS ENDED 09/30/11</u>	<u>REVISED 2011-2012 BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
MAINTENANCE INCOME	\$ 50,000	\$ 302,120	\$ (252,120)	16.55%
PROPERTY RENTAL(CARETAKER'S CABIN)	2,388	6,900	(4,512)	34.61%
RECREATION INCOME	100	-	100	
REFUNDS	(250)	-	-	
INTEREST INCOME	111	-	111	
TIMBER INTEREST	1,955	-	1,955	
UNREALIZED GAIN ON INVESTMENTS	(2,045)	-	(2,045)	
TAX REFUNDS	10,138	10,138	-	
<u>TOTAL REVENUE</u>	<u>62,387</u>	<u>319,158</u>	<u>(256,511)</u>	
 <u>OPERATING EXPENSES</u>				
ACCOUNTING SERVICE	5,847	17,000	(11,353)	33.22%
AUTO EXPENSE	18	200	(182)	0.00%
EQUIPMENT RENTAL	138	-	138	
EMPLOYEE BENEFITS/HEALTH INS REIM	3,387	12,000	(8,613)	28.23%
FISH DERBY	1,375	1,000	375	
FUEL	1,868	9,000	(7,312)	18.76%
GARBAGE	4,646	14,000	(9,354)	33.19%
GATE EXPENSE	291	3,873	(3,582)	7.51%
HEALTH & SAFETY	1,231	2,000	(769)	61.65%
INSURANCE - GENERAL	16,286	32,000	(16,714)	50.89%
MAINTAIN BUILDING	303	9,325	(9,022)	3.25%
MAINTAIN EQUIPMENT	3,765	15,000	(11,235)	25.10%
MAINTAIN ROADS	97	15,000	(14,903)	0.65%
MAINTAIN WATER	5,170	7,000	(1,830)	73.86%
MAINTENANCE GENERAL	6,643	23,000	(16,357)	28.88%
MEMBER COMMUNICATION	612	4,500	(3,888)	13.60%
PAYROLL - LABOR	21,134	63,000	(41,866)	33.55%
PROFESSIONAL SERVICE	15,800	30,000	(14,400)	52.00%
RECREATION SUPPLIES	23	100	(77)	23.00%
RECREATION	-	1,000	-	
SETTLEMENT EXPENSES	500	-	500	
SUPPLIES SHOP	119	300	(181)	39.67%
TIMBER EXPENSE	-	-	-	
TAXES - PAYROLL	1,953	6,300	(4,347)	31.00%
TAXES - PROPERTY	-	6,800	(6,800)	0.00%
TAXES AND LICENSE	-	1,500	(1,500)	0.00%
TELEPHONE	372	1,200	(828)	31.00%
UTILITIES	4,438	14,000	(9,562)	31.70%
WATER TESTING	2,125	6,050	(3,925)	35.12%
BANK CHARGES	10	50	(40)	20.00%
OFFICE SUPPLIES	2	300	(298)	0.67%
OUTSIDE SERVICE	5	2,500	(2,495)	0.20%
DUES AND SUBSCRIPTIONS	-	360	(360)	0.00%
NEEDLE EXPENSE	-	20,000	(20,000)	0.00%
FRANCHISE TAX	-	800	(800)	0.00%
<u>TOTAL EXPENSES BEFORE DEPRECIATION</u>	<u>97,578</u>	<u>319,158</u>	<u>(220,580)</u>	
DEPRECIATION	11,572	-	11,572	
<u>TOTAL EXPENSES</u>	<u>109,150</u>	<u>319,158</u>	<u>(209,008)</u>	
NET	<u>(46,753)</u>	<u>-</u>	<u>\$ (46,753)</u>	
MAINTENANCE INCOME FOR RESERVE FUNDS	-	-	-	
<u>NET AFTER NOTES</u>	<u>\$ (46,753)</u>	<u>\$ -</u>	<u>\$ -</u>	

BANK ACCOUNT BALANCES

GENERAL ACCT	\$9,641
MONEY MARKET	38,011
TIMBER RESERVE	152,411
ROAD RESERVE	39,951
EQUIPMENT RESERVE	20,014
WATER RESERVE	132,936
MONEY MARKET - LAND	21,303

*% OF YEAR EXPIRED =33%

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

Account QuickReport

As of October 28, 2011

Type	Date	Num	Name	Split	Amount	Balance
						12,251.98
Liability Check	09/22/2011		QuickBooks Payroll Service	Mark's payroll check	-1,409.03	10,842.95
Check	09/22/2011	1907	Mark Higgins, Jr.	728 - Employee Benefits	-52.14	10,790.81
Paycheck	09/23/2011	4	Higgins, Jr., Mark K.	payroll	0.00	10,790.81
Paycheck	09/23/2011	1906	Jones (employee), Larry D.	payroll	-1,149.98	9,640.83
Liability Check	10/04/2011	1908	EDD	payroll taxes	-130.96	9,509.87
Check	10/05/2011	1909	Angels Pest Control	772 - Maintain Buildings	-130.00	9,379.87
Check	10/05/2011	1910	AquaLab	794 - Water Testing & Fees	-150.00	9,229.87
Check	10/05/2011	1911	AT&T	telephone	-137.98	9,091.89
Check	10/05/2011	1912	Auto Discount Repair	equipment repairs & tire chains	-4,039.55	5,052.34
Check	10/05/2011	1913	Carlson, Haff & Associates	756 - Accounting Services	-838.36	4,213.98
Check	10/05/2011	1914	Dept. of Motor Vehicles	786 - Taxes and Licenses	-975.00	3,238.98
Check	10/05/2011	1915	Matt Ennis	775 - Maintain Water Systems	-46.11	3,192.87
Check	10/05/2011	1916	General Plumbing Supply Co. Inc.	775 - Maintain Water Systems	-268.74	2,924.13
Check	10/05/2011	1917	Gloria Harvey	758 - Member Communications	-55.20	2,868.93
Check	10/05/2011	1918	Ron Hawke	709 - Camp Cedarbrook land purchase	-21.00	2,847.93
Check	10/05/2011	1919	Mike's Mowers	780 - General Park Maintenance	-84.00	2,763.93
Check	10/05/2011	1920	PG&E	792 - Utilities	-126.50	2,637.43
Check	10/05/2011	1921	Sierra Instant Printing	758 - Member Communications	-143.52	2,493.91
Check	10/05/2011	1922	Twain Harte Lumber & Hardware	780 - General Park Maintenance	-216.04	2,277.87
Check	10/05/2011	1107	Odd Fellows Sierra Recreation Assn.	133 - Oak Valley Community Bank M.M.	10,000.00	12,277.87
Liability Check	10/06/2011		QuickBooks Payroll Service	Mark's payroll check	-1,275.30	11,002.57
Paycheck	10/07/2011	5	Higgins, Jr., Mark K.	payroll	0.00	11,002.57
Paycheck	10/07/2011	1923	Jones (employee), Larry D.	payroll	-927.32	10,075.25
Check	10/10/2011	1924	Mark Higgins, Jr.	728 - Employee Benefits	-144.49	9,930.76
Liability Check	10/14/2011	eltps	Oak Valley Bank	payroll taxes	-1,228.60	8,702.16
Check	10/19/2011	1925	Mark Higgins, Jr.	728 - Employee Benefits	-22.14	8,680.02
Liability Check	10/20/2011		QuickBooks Payroll Service	Mark's payroll check	-1,377.75	7,302.27
Paycheck	10/21/2011	6	Higgins, Jr., Mark K.	payroll	0.00	7,302.27
Check	10/25/2011	1926	Ken's Asphalt	774 - Maintain Roads	-21,500.00	-14,197.73
Check	10/25/2011	1108	Odd Fellows Sierra Recreation Assn.	133 - Oak Valley Community Bank M.M.	50,000.00	35,802.27
Check	10/25/2011	1927	El Dorado Septic Service, Inc.	740 - Health & Safety	-194.66	35,607.61
Check	10/25/2011	1928	Ron Hawke	740 - Health & Safety	-5.56	35,602.05
Check	10/25/2011	1929	Hoge, Fenton, Jones & Appel, Inc.	755 - Professional Services	-80.00	35,522.05
Check	10/25/2011	1930	J. S. West	792 - Utilities	-93.99	35,428.06
Check	10/25/2011	1931	Modesto Welding Products	781 - Supplies Shop	-59.31	35,368.75

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Type	Date	Num	Name	Split	Amount	Balance
Check	10/25/2011	1932	PG&E	792 · Utilities	-1,013.15	34,355.60
Check	10/25/2011	1933	Tamarack Tree Service	774 · Maintain Roads	-900.00	33,455.60
Check	10/25/2011	1934	Tuolumne Tax Collector	785 · Taxes - Property	-7,932.74	25,522.86
Check	10/25/2011	1935	Valley Distributors, Inc.	737 · Gate Expense	-330.00	25,192.86
Check	10/25/2011	1936	Waste Management of Cal Sierra Corp.	736 · Garbage	-1,405.72	23,787.14
Check	10/25/2011	1937	Wilson, Adam	709 · Camp Cedarbrook land purchase	-570.00	23,217.14
Check	10/25/2011	1938	Zaks	773 · Maintain Equipment	-1,798.28	21,418.86
Liability Check	10/26/2011	1939	EDD	payroll taxes	-259.08	21,159.78
Check	10/26/2011	1940	Brushbuster, Inc.	760 · Needle Expense	-7,310.00	13,849.78
					<u>1,597.80</u>	<u>13,849.78</u>
					<u>1,597.80</u>	<u>13,849.78</u>

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

Account QuickReport

As of September 20, 2011

Type	Date	Num	Name	Split	Amount	Balance
						-7,268.04
Check	08/24/2011	1878	AquaLab	709 - Camp Cedarbrook land purchase	-778.00	-8,046.04
Check	08/24/2011	1879	Dambacher, Trujilli & Wright	755 - Professional Services	-3,457.50	-11,503.54
Check	08/24/2011	1880	El Dorado Septic Service, Inc.	740 - Health & Safety	-146.40	-11,649.94
Check	08/24/2011	1881	Glenn S. Caldwell Insurance Services	744 - Insurance	-1,686.00	-13,335.94
Check	08/24/2011	1882	Wilson, Adam	709 - Camp Cedarbrook land purchase	-241.00	-13,576.94
Check	08/24/2011	1104	Odd Fellows Sierra Recreation Assn.	133 - Oak Valley Community Bank M.M.	25,000.00	11,423.06
Liability Check	08/25/2011		QuickBooks Payroll Service	Mark's payroll	-1,374.10	10,048.96
Liability Check	08/25/2011		QuickBooks Payroll Service	Mark's payroll	-461.41	9,587.55
Paycheck	08/26/2011	1	Higgins, Jr., Mark K.	payroll	0.00	9,587.55
Paycheck	08/26/2011	1883	Jones (employee), Larry D.	payroll	-401.71	9,185.84
Paycheck	08/26/2011	2	Higgins, Jr., Mark K.	payroll	0.00	9,185.84
Liability Check	09/07/2011	1885	EDD	payroll tax	-123.02	9,062.82
Liability Check	09/08/2011		QuickBooks Payroll Service	Mark's payroll	-1,176.47	7,886.35
Paycheck	09/09/2011	3	Higgins, Jr., Mark K.	payroll	0.00	7,886.35
Paycheck	09/09/2011	1884	Jones (employee), Larry D.	payroll	-1,042.92	6,843.43
Liability Check	09/15/2011	eftps	Oak Valley Bank	payroll tax	-1,093.50	5,749.93
Check	09/20/2011	1886	AT&T	telephone	-165.90	5,584.03
Check	09/20/2011	1887	Carlson, Haff & Associates	756 - Accounting Services	-1,824.24	3,759.79
Check	09/20/2011	1888	Dambacher, Trujilli & Wright	755 - Professional Services	-150.00	3,609.79
Check	09/20/2011	1889	General Plumbing Supply Co. Inc.	775 - Maintain Water Systems	-514.82	3,094.97
Check	09/20/2011	1890	Gloria Harvey	758 - Member Communications	-7.95	3,087.02
Check	09/20/2011	1891	InterState Oil Company	773 - Maintain Equipment	-172.10	2,914.92
Check	09/20/2011	1892	J. S. West	792 - Utilities	-109.37	2,805.55
Check	09/20/2011	1893	J. E. Muggleton Consulting	755 - Professional Services	-82.89	2,722.66
Check	09/20/2011	1894	Krawchuk, Paul	794 - Water Testing & Fees	-280.00	2,442.66
Check	09/20/2011	1895	Larry Buck Electrical	780 - General Park Maintenance	-1,280.00	1,162.66
Check	09/20/2011	1896	Mike's Mowers	780 - General Park Maintenance	-63.06	1,099.60
Check	09/20/2011	1897	PG&E	utilities	-1,473.06	-373.46
Check	09/20/2011	1898	Peter, Friedhelm	equipment and building maintenance	-916.41	-1,289.87
Check	09/20/2011	1899	Preferred Employers Insurance Co.	744 - Insurance	-2,887.00	-4,176.87
Check	09/20/2011	1900	Roger A. Brown	755 - Professional Services	-260.00	-4,436.87

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As of September 20, 2011

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Check	09/20/2011	1901	Sierra Instant Printing	758 - Member Communications	-219.81	-4,656.68
Check	09/20/2011	1902	Simunaci Construction	775 - Maintain Water Systems	-4,205.80	-8,862.48
Check	09/20/2011	1903	Sonora Fire & Safety Equipment	740 - Health & Safety	-231.94	-9,094.42
Check	09/20/2011	1904	Waste Management of Cal Sierra Corp.	736 - Garbage	-1,134.74	-10,229.16
Check	09/20/2011	1905	Zaks	773 - Maintain Equipment	-918.86	-11,148.02
Check	09/20/2011	1105	Odd Fellows Sierra Recreation Assn.	133 - Oak Valley Community Bank M.M.	16,000.00	4,851.98
Check	09/20/2011	1106	Odd Fellows Sierra Recreation Assn.	133 - Oak Valley Community Bank M.M.	7,400.00	12,251.98
					<u>19,520.02</u>	<u>12,251.98</u>
					<u>19,520.02</u>	<u>12,251.98</u>

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ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

Account QuickReport

As of August 23, 2011

Type	Date	Num	Name	Split	Amount	Balance
						11,960.85
Paycheck	07/29/2011	1850	Higgins, Jr., Mark K.	payroll	-1,162.69	10,798.16
Check	08/03/2011	1852	General Plumbing Supply Co. Inc.	775 · Maintain Water Systems	-118.79	10,679.37
Check	08/03/2011	1853	Twain Harie Lumber & Hardware	780 · General Park Maintenance	-8.64	10,670.73
Check	08/08/2011	1854	AT&T	telephone	-163.29	10,507.44
Paycheck	08/12/2011	1855	Higgins, Jr., Mark K.	payroll	-1,410.11	9,097.33
Paycheck	08/12/2011	1856	Jones (employee), Larry D.	payroll	-763.45	8,333.88
Liability Check	08/15/2011	1851	EDD	payroll taxes	-99.52	8,234.36
Liability Check	08/15/2011	EFTPS	Oak Valley Bank	payroll taxes	-1,006.95	7,227.41
Check	08/23/2011	1857	Ace Tree Service	780 · General Park Maintenance	-2,400.00	4,827.41
Check	08/23/2011	1858	Anthem Blue Cross	728 · Employee Benefits	-1,672.00	3,155.41
Check	08/23/2011	1859	AquaLab	794 · Water Testing & Fees	-150.00	3,005.41
Check	08/23/2011	1860	Auto Discount Repair	773 · Maintain Equipment	-143.83	2,861.58
Check	08/23/2011	1861	Barry Dugan Electric Inc.	775 · Maintain Water Systems	-165.00	2,696.58
Check	08/23/2011	1862	Carlson, Half & Associates	756 · Accounting Services	-1,077.92	1,618.66
Check	08/23/2011	1863	El Dorado Septic Service, Inc.	740 · Health & Safety	-453.63	1,165.03
Check	08/23/2011	1864	General Plumbing Supply Co. Inc.	775 · Maintain Water Systems	-25.29	1,139.74
Check	08/23/2011	1865	Hofmann, Bryan	510 · Refunds	-250.00	889.74
Check	08/23/2011	1866	J. S. West	792 · Utilities	-70.46	819.28
Check	08/23/2011	1867	Krawchuk, Paul	794 · Water Testing & Fees	-355.00	464.28
Check	08/23/2011	1868	Mike's Mowers	773 · Maintain Equipment	-418.26	46.02
Check	08/23/2011	1869	Mooney, Deanna	780 · General Park Maintenance	-20.00	26.02
Check	08/23/2011	1870	J. E. Muggleton Consulting	755 · Professional Services	-42.99	-16.97
Check	08/23/2011	1871	Nessi, Don	775 · Maintain Water Systems	-140.00	-156.97
Check	08/23/2011	1872	Ordwein, Bill	737 · Gate Expense	-92.51	-249.48
Check	08/23/2011	1873	PG&E	utilities	-992.95	-1,242.43
Check	08/23/2011	1874	Professional Property Inspections	709 · Camp Cedarbrook land purchase	-500.00	-1,742.43
Check	08/23/2011	1875	Roger A. Brown	755 · Professional Services	-3,788.72	-5,531.15
Check	08/23/2011	1876	Waste Management of Cal Sierra Corp.	736 · Garbage	-1,611.04	-7,142.19
Check	08/23/2011	1877	Zaks	773 · Maintain Equipment	-125.85	-7,268.04
					<u>-19,228.89</u>	<u>-7,268.04</u>
					<u>-19,228.89</u>	<u>-7,268.04</u>

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ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

Account QuickReport

As of July 26, 2011

Type	Date	Num	Name	Split	Amount	Balance
						10,732.64
Paycheck	07/01/2011	1824	Higgins, Jr., Mark K.	payroll	-1,110.45	9,622.19
Paycheck	07/01/2011	1825	Jones (employee), Larry D.	payroll	-356.29	9,265.90
Liability Check	07/05/2011	1826	EDD	payroll taxes	-70.89	9,195.01
Check	07/07/2011	1827	Mark Higgins, Jr.	728 · Employee Benefits	-171.92	9,023.09
Liability Check	07/15/2011	efips	Oak Valley Bank	payroll taxes	-722.79	8,300.30
Paycheck	07/15/2011	1828	Higgins, Jr., Mark K.	payroll	-1,141.39	7,158.91
Check	07/22/2011	auto	Intuit	766 · Office Supplies	-0.01	7,158.90
Check	07/22/2011	auto	Intuit	766 · Office Supplies	-0.27	7,158.63
Check	07/25/2011	1829	Community Development Department	709 · Camp Cedarbrook land purchase	-897.50	6,261.13
Liability Check	07/25/2011	1830	EDD	payroll taxes	-103.23	6,157.90
Check	07/26/2011	1831	AT&T	telephone	-126.06	6,031.84
Check	07/26/2011	1832	Auto Discount Repair	773 · Maintain Equipment	-143.83	5,888.01
Check	07/26/2011	1833	Carlson, Huff & Associates	756 · Accounting Services	-1,296.55	4,591.46
Check	07/26/2011	1834	Cedar Ridge Electric Company	780 · General Park Maintenance	-142.50	4,448.96
Check	07/26/2011	1835	J. S. West	792 · Utilities	-115.64	4,333.32
Check	07/26/2011	1836	Krawchuk, Paul	794 · Water Testing & Fees	-355.00	3,978.32
Check	07/26/2011	1837	Modesto Welding Products	781 · Supplies Shop	-46.07	3,932.25
Check	07/26/2011	1838	J. E. Muggleton Consulting	755 · Professional Services	-757.50	3,174.75
Check	07/26/2011	1839	PG&E	utilities	-939.44	2,235.31
Check	07/26/2011	1840	Randy's Tire and Wheel, Inc.	773 · Maintain Equipment	-216.50	2,018.81
Check	07/26/2011	1841	Roger A. Brown	755 · Professional Services	-598.56	1,420.25
Check	07/26/2011	1842	Sierra Instant Printing	758 · Member Communications	-154.08	1,266.17
Check	07/26/2011	1843	Sonora Rentals & Sales	730 · Equipment Rental	0.00	1,266.17
Check	07/26/2011	1844	Village Mail & Print Stop	766 · Office Supplies	-1.95	1,264.22
Check	07/26/2011	1845	W.H. Breshears, Inc.	735 · Fuel	-1,688.35	-424.13
Check	07/26/2011	1846	Wallis, Del	780 · General Park Maintenance	-500.00	-924.13
Check	07/26/2011	1847	Wells Fargo Investments	122 · Wells Fargo invest. - Timber	-886.19	-1,810.32
Check	07/26/2011	1848	Waste Management of Cal Sierra Corp.	736 · Garbage	-999.16	-2,809.48
Check	07/26/2011	1849	Zaks	773 · Maintain Equipment	-229.67	-3,039.15
Check	07/26/2011	1103	Odd Fellows Sierra Recreation Assn.	133 · Oak Valley Community Bank M.M.	15,000.00	11,960.85
					<u>1,228.21</u>	<u>11,960.85</u>
					<u>1,228.21</u>	<u>11,960.85</u>

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Account QuickReport

As of June 28, 2011

Type	Date	Num	Name	Split	Amount	Balance
						12,756.54
Check	05/26/2011	1789	Mark Higgins, Jr.	728 · Employee Benefits	-80.04	12,676.50
Paycheck	06/03/2011	1790	Higgins, Jr., Mark K.	payroll	-1,133.98	11,542.52
Paycheck	06/03/2011	1791	Jones (employee), Larry D.	payroll	-398.22	11,144.30
Check	06/03/2011	1792	Glenn S. Caldwell Insurance Services	insurance	-10,294.56	849.74
Check	06/03/2011	1793	Great American Insurance Co.	744 · Insurance	-1,418.00	-568.26
Check	06/03/2011	1101	Odd Fellows Sierra Recreation Assn.	133 · Oak Valley Community Bank M.M.	12,000.00	11,431.74
Liability Check	06/06/2011	1794	EDD	payroll taxes	-65.79	11,365.95
Check	06/13/2011	1795	Calaveras Trout Farm	731 · Fish Derby	-1,375.00	9,990.95
Check	06/14/2011	1796	Dambacher, Trujilli & Wright	755 · Professional Services	-3,000.00	6,990.95
Liability Check	06/15/2011	eftps	Oak Valley Bank	payroll taxes	-706.82	6,284.13
Paycheck	06/17/2011	1797	Higgins, Jr., Mark K.	payroll	-1,038.96	5,245.17
Paycheck	06/17/2011	1798	Jones (employee), Larry D.	payroll	-293.43	4,951.74
Check	06/23/2011	1799	Mark Higgins, Jr.	728 · Employee Benefits	-32.21	4,919.53
Check	06/24/2011	1800	Anthem Blue Cross	728 · Employee Benefits	-1,354.00	3,565.53
Check	06/24/2011	1801	Sonora Regional Medical Center	728 · Employee Benefits	-105.01	3,460.52
Check	06/28/2011	1802	Ace Tree Service	780 · General Park Maintenance	-1,850.00	1,610.52
Check	06/28/2011	1803	Angels Pest Control	772 · Maintain Buildings	-130.00	1,480.52
Check	06/28/2011	1804	AquaLab	794 · Water Testing & Fees	-560.00	920.52
Check	06/28/2011	1805	AT&T	telephone	-115.13	805.39
Check	06/28/2011	1806	Carlson, Hall & Associates	756 · Accounting Services	-1,448.40	-643.01
Check	06/28/2011	1807	El Dorado Septic Service, Inc.	740 · Health & Safety	-399.44	-1,042.45
Check	06/28/2011	1808	Hoge, Fenton, Jones & Appel, Inc.	755 · Professional Services	-2,720.00	-3,762.45
Check	06/28/2011	1809	J. S. West	792 · Utilities	-418.80	-4,181.25
Check	06/28/2011	1810	J. E. Muggleton Consulting	755 · Professional Services	-40.00	-4,221.25
Check	06/28/2011	1811	Krawchuk, Paul	794 · Water Testing & Fees	-425.00	-4,646.25
Check	06/28/2011	1812	Mike's Mowers	773 · Maintain Equipment	-43.25	-4,689.50
Check	06/28/2011	1813	Modesto Welding Products	781 · Supplies Shop	-72.44	-4,761.94
Check	06/28/2011	1814	PG&E	utilities	-907.99	-5,669.93
Check	06/28/2011	1815	Peter, Friedhelm	773 · Maintain Equipment	-165.07	-5,835.00
Check	06/28/2011	1816	Sierra Instant Printing	printing	-252.74	-6,087.74
Check	06/28/2011	1817	Roger A. Brown	755 · Professional Services	-702.00	-6,789.74
Check	06/28/2011	1818	Sonora Rentals & Sales	730 · Equipment Rental	-137.50	-6,927.24
Check	06/28/2011	1819	Trotter Welding & Steel Supply	780 · General Park Maintenance	-379.06	-7,306.30
Check	06/28/2011	1820	USF Insurance Company	784 · Settlement expense	-500.00	-7,806.30
Check	06/28/2011	1821	Wallace, Steve	road maintenance/mileage	-115.11	-7,921.41

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

Account QuickReport

As of June 28, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Check	06/28/2011	1822	Waste Management of Cal Sierra Corp.	736 - Garbage	-901.27	-8,822.68
Check	06/28/2011	1823	Zaks	773 - Maintain Equipment	-444.68	-9,267.36
Check	06/28/2011	1102	Odd Fellows Sierra Recreation Assn.	133 - Oak Valley Community Bank M.M.	20,000.00	10,732.64
					<u>-2,023.90</u>	<u>10,732.64</u>
					<u>-2,023.90</u>	<u>10,732.64</u>

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the Board of Directors

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

Account QuickReport

As of May 25, 2011

Date	Num	Name	Split	Amount	Balance
					10,331.13
05/03/2011	1758	EDD	payroll tax	-105.47	10,225.66
05/04/2011	1099	Odd Fellows Sierra Recreation Assn.	133 · Oak Valley Community Bank M.M.	5,000.00	15,225.66
05/06/2011	1757	Franchise Tax Board	795 · Franchise Tax Expenses	-1,340.00	13,885.66
05/06/2011	1759	Higgins, Jr., Mark K.	payroll	-1,005.86	12,879.80
05/06/2011	1760	Jones (employee), Larry D.	void	0.00	12,879.80
05/06/2011	1761	Jones (employee), Larry D.	payroll	-321.37	12,558.43
05/16/2011	eftps	Oak Valley Bank	796 · Income Tax Expense	-1,818.00	10,740.43
05/16/2011	EFTPS	Oak Valley Bank	payroll tax	-827.46	9,912.97
05/16/2011	1762	Nessl, Don	775 · Maintain Water Systems	-175.00	9,737.97
05/20/2011	1763	Higgins, Jr., Mark K.	payroll	-1,027.79	8,710.18
05/20/2011	1764	Jones (employee), Larry D.	payroll	-537.93	8,172.25
05/24/2011	1765	AquaLab	794 · Water Testing & Fees	-420.00	7,752.25
05/24/2011	1766	AT&T	telephone	-117.68	7,634.57
05/24/2011	1767	Auto Discount Repair	773 · Maintain Equipment	-192.34	7,442.23
05/24/2011	1768	California Department of Public Health	794 · Water Testing & Fees	-70.00	7,372.23
05/24/2011	1769	Capital Insurance Group	744 · Insurance	-2,457.00	4,915.23
05/24/2011	1770	Carlson, Haff & Associates	756 · Accounting Services	-1,208.74	3,706.49
05/24/2011	1771	El Dorado Septic Service, Inc.	740 · Health & Safety	-48.71	3,657.78
05/24/2011	1772	General Plumbing Supply Co. Inc.	775 · Maintain Water Systems	-33.94	3,623.84
05/24/2011	1773	Gloria Harvey	781 · Supplies Shop	-60.86	3,562.98
05/24/2011	1774	Ron Hawke	-SPLIT-	-2.85	3,560.13
05/24/2011	1775	Hoge, Fenton, Jones & Appel, Inc.	755 · Professional Services	-1,710.00	1,850.13
05/24/2011	1776	Krawchuk, Paul	794 · Water Testing & Fees	-350.00	1,500.13
05/24/2011	1777	Mike's Mowers	773 · Maintain Equipment	-141.92	1,358.21
05/24/2011	1778	Rich Nolte	772 · Maintain Buildings	-400.00	958.21
05/24/2011	1779	PG&E	792 · Utilities	-240.62	717.59
05/24/2011	1780	Peter, Friedhelm	773 · Maintain Equipment	-205.97	511.62
05/24/2011	1781	Peter, Yvonne	781 · Supplies Shop	-84.40	427.22
05/24/2011	1782	Peterson Excavation	767 · Outside Service	-1,120.00	-692.78
05/24/2011	1783	Randy's Tire and Wheel, Inc.	773 · Maintain Equipment	-629.26	-1,322.04
05/24/2011	1784	Roger A. Brown	755 · Professional Services	-1,031.99	-2,354.03
05/24/2011	1785	Sierra Instant Printing	758 · Member Communications	-364.31	-2,718.34
05/24/2011	1786	Waste Management of Cal Sierra Corp.	736 · Garbage	-591.62	-3,309.96
05/24/2011	1787	Worsham, Jesse R.	731 · Fish Derby	-800.00	-4,109.96
05/24/2011	1788	Zaks	773 · Maintain Equipment	-133.50	-4,243.46

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

Account QuickReport

As of May 25, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
05/24/2011	1100	Odd Fellows Sierra Recreation Assn.	133 - Oak Valley Community Bank M.M.	17,000.00	12,756.54
				2,425.41	12,756.54
				<u>2,425.41</u>	<u>12,756.54</u>