

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
OCTOBER 31, 2013

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Maintenance income	1,099	2,620	0	1,024	1,024	0	0	0	0	0	0	0	5,767
Property rental	0	531	531	531	531	0	0	0	0	0	0	0	2,123
Timber revenue	0	0	0	60,000	30,000	0	0	0	0	0	0	0	90,000
Water tank easement	417	417	417	417	417	0	0	0	0	0	0	0	2,083
TOTAL REVENUE	1,516	3,567	947	61,971	31,971	0	0	0	0	0	0	0	99,973
EXPENSES													
Accounting	0	2,352	0	1,490	225	0	0	0	0	0	0	0	4,067
Credit card fees	55	15	0	0	0	0	0	0	0	0	0	0	70
Depreciation	237	237	237	237	237	0	0	0	0	0	0	0	1,185
Employee benefits	0	0	0	191	0	0	0	0	0	0	0	0	191
Health and safety	0	0	0	40	0	0	0	0	0	0	0	0	40
Insurance	5,194	-3,772	0	-812	0	0	0	0	0	0	0	0	610
Interest/bank charges	0	60	15	255	0	0	0	0	0	0	0	0	330
Maintenance - common area	0	10,500	0	0	0	0	0	0	0	0	0	0	10,500
Member communications	0	413	0	678	70	0	0	0	0	0	0	0	1,160
Outside service	547	0	0	0	0	0	0	0	0	0	0	0	547
Professional services - Consulting	0	0	0	1,552	-1,552	0	0	0	0	0	0	0	0
Professional services - Legal	14,531	-680	0	0	0	0	0	0	0	0	0	0	13,850
Recreation	0	0	0	238	0	0	0	0	0	0	0	0	238
Utilities	968	0	0	0	0	0	0	0	0	0	0	0	968
Franchise tax	0	0	0	800	0	0	0	0	0	0	0	0	800
TOTAL OPERATING EXPENSES	21,532	9,125	252	4,669	-1,020	0	0	0	0	0	0	0	34,556
OTHER REVENUE													
Interest income	2	9	2	3	75	0	0	0	0	0	0	0	92
Timber interest income	1	1	1	1	1	0	0	0	0	0	0	0	7
Miscellaneous income	25	227	704	227	0	0	0	0	0	0	0	0	1,183
TOTAL OTHER REVENUE	28	237	707	231	76	0	0	0	0	0	0	0	1,282
TOTAL EXCESS REVENUE OVER EXPENSE	-19,988	-5,320	1,402	57,533	33,067	0	0	0	0	0	0	0	66,699

ASSETS

Current Assets

Checking/Savings

102 · Petty Cash-Caretaker	140.00
122 · Wells Fargo Invest. - Timber	168,860.05
124 · Wells Fargo Invest. - Roads	840.95
125 · Wells Fargo Invest. - Equip	901.89
133 · Oak Valley Community Bank M.M.	157,727.62
134 · Oak Valley Bank Checking	6,898.25
135 · Wells Fargo Investments - Water	967.08

Total Checking/Savings 336,335.84