

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
FEBRUARY 28, 2014

	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	949	0	0	0	0	6,716
Property rental	0	531	531	531	531	531	796	531	265	0	0	0	4,246
Timber revenue	0	0	0	60,000	30,000	0	0	2,088	0	0	0	0	92,088
Water tank easement	417	417	417	417	417	0	833	417	417	0	0	0	3,750
TOTAL REVENUE	<u>1,516</u>	<u>3,567</u>	<u>947</u>	<u>61,971</u>	<u>31,971</u>	<u>531</u>	<u>1,629</u>	<u>3,985</u>	<u>682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,800</u>
EXPENSES													
Accounting	0	2,352	0	1,49	225	0	835	102	175	0	0	0	5,179
Credit card fees	55	15	0	0	0	0	0	0	0	0	0	0	70
Depreciation	237	237	237	237	237	237	237	237	237	0	0	0	2,133
Employee benefits	0	0	0	191	0	0	0	0	0	0	0	0	191
Equipment rental	0	0	0	0	0	0	0	0	106	0	0	0	106
Gate expense	0	0	0	0	0	0	225	0	0	0	0	0	225
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
Maintain buildings	0	0	0	0	0	0	710	0	139	0	0	0	849
Maintain water systems	0	0	0	0	0	0	0	0	150	0	0	0	150
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	371	31	0	0	0	0	1,563
Outside service	547	0	0	0	0	0	0	0	0	0	0	0	547
Permits and fees	0	0	0	0	0	345	0	0	0	0	0	0	345
Professional services - Consulting	0	0	0	1,55	-1,552	315	0	0	0	0	0	0	315
Professional services - Legal	14,531	-680	0	0	0	0	14,205	10,899	-11,225	0	0	0	27,729
Recreation	0	0	0	238	0	0	0	0	0	0	0	0	238
Taxes-payroll	0	0	0	0	0	0	92	0	0	0	0	0	92
Property taxes	0	0	0	0	0	2,304	0	0	0	0	0	0	2,304
Taxes and licenses	0	0	0	0	0	0	0	25	0	0	0	0	25
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	<u>21,532</u>	<u>9,125</u>	<u>252</u>	<u>4,669</u>	<u>-1,020</u>	<u>3,201</u>	<u>16,675</u>	<u>11,294</u>	<u>-10,418</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,309</u>
OTHER REVENUE													
Interest income	2	9	2	3	75	15	15	14	13	0	0	0	148
Timber interest income	1	1	1	1	1	1	1	1	1	0	0	0	13
Miscellaneous income	25	227	704	227	0	0	0	75	0	0	0	0	1,258
TOTAL OTHER REVENUE	<u>28</u>	<u>237</u>	<u>707</u>	<u>231</u>	<u>76</u>	<u>16</u>	<u>16</u>	<u>90</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,419</u>
TOTAL EXCESS REVENUE OVER EXPENSE	<u>-19,988</u>	<u>-5,320</u>	<u>1,402</u>	<u>57,533</u>	<u>33,067</u>	<u>-2,654</u>	<u>-15,030</u>	<u>-7,219</u>	<u>11,114</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,910</u>