

ODD FELLOWS SIERRA RECREATION ASSOC.
 SCHEDULE OF REVENUE AND EXPENSES
 FOR THE PERIOD ENDED
 JANUARY 31, 2009

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	91,535	99,910	67,820	17,300	5,615	0	675	1,713	0	0	0	0	284,567
Property rental	531	781	531	281	796	531	631	531	0	0	0	0	4,612
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,686	0	0	0	0	0	444	0	0	0	0	0	2,130
Gate income	0	116	0	251	81	245	167	0	0	0	0	0	860
Reserve income -play ground	7,280	0	0	0	0	0	0	0	0	0	0	0	7,280
Special Assessment - Equipment	0	0	0	800	39,375	9,150	13,800	4,975	0	0	0	0	68,100
Transfer fees	0	200	0	0	100	0	0	0	0	0	0	0	300
TOTAL REVENUE	117,412	101,007	68,351	18,632	45,967	9,926	15,717	7,218	0	0	0	0	384,229
EXPENSES													
Accounting	938	3,222	1,025	1,376	2,399	1,448	2,225	0	0	0	0	0	12,633
Depreciation	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	0	0	0	0	32,816
Employee benefits	181	181	-335	697	181	181	181	181	0	0	0	0	1,448
Employee health insurance reimbursements	-573	321	54	64	54	207	54	174	0	0	0	0	355
Fish derby	2,018	0	0	0	0	0	0	0	0	0	0	0	2,018
Fuel	0	46	0	0	2,786	0	0	1,180	0	0	0	0	4,013
Garbage	1,274	845	1,551	981	23	2,021	524	897	0	0	0	0	8,116
Gate expense	29	31	34	1,832	376	32	1,609	30	0	0	0	0	3,973
Health and safety	157	189	303	151	80	27	72	76	0	0	0	0	1,053
Insurance	0	6,735	5,500	-2,342	-4,088	-718	0	0	0	0	0	0	5,087
Interest/bank charges	15	15	0	0	8	0	0	15	0	0	0	0	53
Maintain buildings	0	1,102	317	709	857	1,815	1,654	188	0	0	0	0	6,642
Maintain equipment	186	556	341	3,046	8,780	13,490	0	124	0	0	0	0	26,523
Maintain roads	0	690	4,643	12,149	46,889	0	0	259	0	0	0	0	64,631
Maintain roads-capital expense	0	0	0	39,400	95,150	0	0	0	0	0	0	0	134,550
Maintain water systems	0	0	1,383	845	127	0	0	0	0	0	0	0	2,354
Member communications	200	156	238	0	0	162	284	0	0	0	0	0	1,041
Needle expense	258	0	18,031	145	0	0	0	0	0	0	0	0	18,434
Office supplies	44	0	79	67	0	0	25	65	0	0	0	0	279
Outside service	0	1,825	865	0	0	0	0	0	0	0	0	0	2,690
Recreation	334	0	0	0	0	86	430	38	0	0	0	0	888

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Maintain equipment-capital expense	0	0	0	0	255	0	0	41,746	0	0	0	0	42,001
Repairs and maintenance-general	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Supplies-shop	0	0	67	0	0	0	0	0	0	0	0	0	67
Taxes-payroll	323	258	291	261	409	258	334	708	0	0	0	0	2,843
Property taxes	0	0	0	0	0	0	1,208	0	0	0	0	0	1,208
Taxes and licenses	0	0	0	0	995	200	0	0	0	0	0	0	1,195
Telephone	63	55	70	71	70	34	51	48	0	0	0	0	461
Utilities	658	657	717	615	678	1,152	610	1,457	0	0	0	0	6,544
Wages	4,468	3,620	4,049	3,653	5,595	3,620	4,608	5,171	0	0	0	0	34,783
Water testing and fees	290	0	540	0	833	760	0	360	0	0	0	0	2,783
Franchise tax	0	3,974	0	1,194	0	0	0	0	0	0	0	0	5,168
Income tax	0	10,246	0	2,562	0	0	0	0	0	0	0	0	12,808
TOTAL OPERATING EXPENSES	16,964	38,827	43,866	71,578	166,558	28,877	17,969	56,819	0	0	0	0	441,459

OTHER REVENUE

Interest income	302	475	587	533	5,593	840	395	305	0	0	0	0	9,030
Timber interest income	2,379	169	5,643	1,553	0	3,787	2,434	1,399	0	0	0	0	17,364
Miscellaneous income	0	1,096	225	250	425	0	0	200	0	0	0	0	2,196
Gain (loss) on sale of equipment	0	2,038	0	0	0	0	0	0	0	0	0	0	2,038
TOTAL OTHER REVENUE	2,682	3,777	6,455	2,336	6,018	4,627	2,829	1,904	0	0	0	0	30,627

EXCESS REVENUE OVER EXPENSES	103,130	65,957	30,940	-50,610	-114,573	-14,324	576	-47,697	0	0	0	0	-26,603
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TIMBER

Timber revenue	<u>58,926</u>	<u>1,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,682</u>
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TOTAL TIMBER REVENUE	<u>58,926</u>	<u>1,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,682</u>
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Timber expense	<u>0</u>	<u>0</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550</u>
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TOTAL TIMBER EXPENSE	<u>0</u>	<u>0</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550</u>
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EXCESS TIMBER REVENUE OVER EXP	<u>58,926</u>	<u>1,756</u>	<u>-1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,132</u>
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TOTAL EXCESS REVENUE OVER EXP.	<u>162,056</u>	<u>67,713</u>	<u>28,990</u>	<u>-50,610</u>	<u>-114,573</u>	<u>-14,324</u>	<u>-24</u>	<u>-47,697</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,529</u>
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