

ODD FELLOWS SIERRA RECREATION ASSOC.  
STATEMENT OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
JANUARY 31, 2010

REVENUE	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Assessments	98,737	105,930	54,875	20,320	5,680	5,298	940	940	0	0	0	0	292,720
Recreation income	262	0	0	0	0	0	0	0	0	0	0	0	262
Property rental	531	531	531	631	796	531	531	265	0	0	0	0	4,346
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,443	0	0	75	0	0	0	0	0	0	0	0	1,518
Gate income	25	242	53	25	0	315	0	140	0	0	0	0	800
Reserve income -play ground	728	0	0	0	0	0	0	0	0	0	0	0	728
Special Assessment - Equipment	400	0	200	350	0	400	0	200	0	0	0	0	1,550
Transfer fees	0	0	0	0	10	600	0	0	0	0	0	0	610
<b>TOTAL REVENUE</b>	<b>118,506</b>	<b>108,703</b>	<b>55,659</b>	<b>21,407</b>	<b>6,486</b>	<b>7,144</b>	<b>1,471</b>	<b>1,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,914</b>
<b>EXPENSES</b>													
Accounting	777	2,929	1,342	2,447	1,025	1,570	776	960	0	0	0	0	11,825
Advertising	188	0	0	0	0	0	0	0	0	0	0	0	188
Depreciation	6,781	6,845	6,803	6,803	6,803	6,803	6,803	6,803	0	0	0	0	54,424
Employee benefits	0	0	0	0	0	0	51	37	0	0	0	0	88
Fish derby	206	1,831	0	0	0	0	0	0	0	0	0	0	2,037
Fuel	0	1,492	0	0	0	2,013	0	1,501	0	0	0	0	5,007
Garbage	1,378	684	1,388	688	1,006	953	889	966	0	0	0	0	7,954
Gate expense	382	35	39	554	413	2,449	264	32	0	0	0	0	4,168
Health and safety	145	289	145	145	77	45	45	277	0	0	0	0	1,167
Insurance	15,381	4,235	0	6,565	0	-4,438	0	-116	0	0	0	0	21,628
Interest/bank charges	0	0	0	0	0	0	0	100	0	0	0	0	100
Maintain buildings	516	0	0	789	238	701	304	0	0	0	0	0	2,548
Maintain buildings-capital expense	4,537	7,878	6,499	4,085	1,914	4,842	629	3,296	0	0	0	0	33,680
Maintain equipment	54	189	1,021	401	1,208	2,399	7,815	356	0	0	0	0	13,441
Maintain roads	249	711	109	45	2,785	3,825	1,361	0	0	0	0	0	9,085
Maintain water systems	0	99	2,666	682	52	0	4	0	0	0	0	0	3,504
Maintain water-capital expense	0	0	0	0	0	0	10	268	0	0	0	0	280
Member communications	0	116	86	86	185	0	0	0	0	0	0	0	472
Needle expense	0	12,220	0	960	0	327	0	0	0	0	0	0	13,507
Office supplies	49	0	0	0	0	0	13	0	0	0	0	0	61
Outside service	0	0	0	0	0	0	635	0	0	0	0	0	635
Recreation	191	0	0	0	0	0	476	0	0	0	0	0	667
Maintain equipment-capital expense	0	0	0	0	0	9,554	0	0	0	0	0	0	9,554
Repairs and maintenance-general	4,711	256	927	0	186	569	292	0	0	0	0	0	6,941
Taxes-payroll	483	464	259	259	384	274	293	461	0	0	0	0	2,879
Property taxes	0	0	0	0	0	1,240	0	0	0	0	0	0	1,240
Taxes and licenses	0	0	0	962	0	200	0	0	0	0	0	0	1,162
Telephone	35	65	58	47	47	47	47	50	0	0	0	0	427
Utilities	612	777	699	704	710	879	849	1,533	0	0	0	0	6,763
Wages	3,300	3,300	3,300	3,300	4,925	3,495	3,745	3,145	0	0	0	0	28,510
Water testing and fees	0	1,635	1,255	0	340	0	2,858	0	0	0	0	0	6,088
Franchise tax	0	0	2,526	0	0	0	0	0	0	0	0	0	2,526
<b>TOTAL OPERATING EXPENSES</b>	<b>39,993</b>	<b>46,051</b>	<b>29,122</b>	<b>29,524</b>	<b>22,298</b>	<b>37,750</b>	<b>28,159</b>	<b>19,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,558</b>

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>OTHER REVENUE</b>													
Interest income	74	207	228	222	201	148	126	102	0	0	0	0	1,308
Timber Interest income	147	1,076	3,184	2,803	3,222	2	38	4	0	0	0	0	10,477
Miscellaneous income	360	247	75	694	300	2,178	100	1,436	0	0	0	0	5,390
Unrealized gain/(loss) on investments	163	-933	-422	-264	-241	-15	-21	-9	0	0	0	0	-1,741
<b>TOTAL OTHER REVENUE</b>	<u>744</u>	<u>598</u>	<u>3,065</u>	<u>3,456</u>	<u>3,482</u>	<u>2,313</u>	<u>243</u>	<u>1,533</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,434</u>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>79,267</b>	<b>61,250</b>	<b>29,601</b>	<b>-4,667</b>	<b>-12,330</b>	<b>-28,293</b>	<b>-26,445</b>	<b>-16,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,790</b>
<b>TIMBER</b>													
Timber expense	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>275</u>	<u>1,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,175</u>
<b>TOTAL TIMBER EXPENSE</b>	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>275</u>	<u>1,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,175</u>
<b>EXCESS TIMBER REVENUE OVER EXP</b>	<u>-1,000</u>	<u>-5,000</u>	<u>0</u>	<u>-275</u>	<u>-1,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-8,175</u>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<u><u>78,267</u></u>	<u><u>56,250</u></u>	<u><u>29,601</u></u>	<u><u>-4,942</u></u>	<u><u>-14,230</u></u>	<u><u>-28,293</u></u>	<u><u>-26,445</u></u>	<u><u>-16,593</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>73,615</u></u>