

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
OTHER REVENUE													
Interest income	63	123	123	156	98	0	0	0	0	0	0	0	563
Timber interest income	117	113	117	-85	0	0	0	0	0	0	0	0	262
Miscellaneous income	10	100	50	100	175	0	0	0	0	0	0	0	435
Unrealized gain/(loss) on investments	<u>1,140</u>	<u>986</u>	<u>1,035</u>	<u>-1,279</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,922</u>
TOTAL OTHER REVENUE	<u>1,330</u>	<u>1,322</u>	<u>1,325</u>	<u>-1,108</u>	<u>313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,182</u>
EXCESS REVENUE OVER EXPENSES	49,457	109,715	9,904	-33,489	-5,208	0	0	0	0	0	0	0	130,380
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	<u>49,457</u>	<u>109,715</u>	<u>9,904</u>	<u>-33,489</u>	<u>-5,208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,380</u>