

ODD FELLOWS SIERRA RECREATION ASSOC.  
SCHEDULE OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
NOVEMBER 30, 2008

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	91,535	99,910	67,820	17,300	5,615	0	0	0	0	0	0	0	282,180
Property rental	531	781	531	281	796	531	0	0	0	0	0	0	3,450
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	0	0	0	0	0	0	1,686
Gate income	0	116	0	251	81	245	0	0	0	0	0	0	693
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	0	0	0	0	0	0	49,325
Transfer fees	0	200	0	0	100	0	0	0	0	0	0	0	300
<b>TOTAL REVENUE</b>	<b>117,412</b>	<b>101,007</b>	<b>68,351</b>	<b>18,632</b>	<b>45,967</b>	<b>9,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361,294</b>
<b>EXPENSES</b>													
Accounting	938	3,222	1,025	1,376	2,399	1,448	0	0	0	0	0	0	10,408
Depreciation	4,102	4,102	4,102	4,102	4,102	4,102	0	0	0	0	0	0	24,612
Employee benefits	181	181	-335	697	181	181	0	0	0	0	0	0	1,086
Employee health insurance reimbursements	-573	321	54	64	54	207	0	0	0	0	0	0	127
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	0	0	0	0	0	2,832
Garbage	1,274	845	1,551	981	23	2,021	0	0	0	0	0	0	6,696
Gate expense	29	31	34	1,832	376	32	0	0	0	0	0	0	2,334
Health and safety	157	189	303	151	80	27	0	0	0	0	0	0	906
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	0	0	0	0	0	38
Maintain buildings	0	1,102	317	709	857	1,815	0	0	0	0	0	0	4,800
Maintain equipment	186	556	341	3,046	8,780	13,490	0	0	0	0	0	0	26,399
Maintain roads	0	690	4,643	12,149	46,889	0	0	0	0	0	0	0	64,372
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	0	0	0	0	0	0	757
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	0	0	0	0	0	0	190
Outside service	0	1,825	865	0	0	0	0	0	0	0	0	0	2,690
Recreation	334	0	0	0	0	86	0	0	0	0	0	0	420

