

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
NOVEMBER 30, 2009

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	98,737	105,930	54,875	20,320	5,680	5,298	0	0	0	0	0	0	290,840
Recreation income	262	0	0	0	0	0	0	0	0	0	0	0	262
Property rental	531	531	531	631	796	531	0	0	0	0	0	0	3,550
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	0	0	0	0	0	660
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	0	0	0	0	0	1,350
Transfer fees	0	0	0	0	10	600	0	0	0	0	0	0	610
TOTAL REVENUE	118,506	106,703	55,659	21,401	6,486	7,144	0	0	0	0	0	0	315,898
EXPENSES													
Accounting	777	2,929	1,342	2,447	1,025	1,570	0	0	0	0	0	0	10,090
Advertising	188	0	0	0	0	0	0	0	0	0	0	0	188
Depreciation	6,761	6,845	6,803	6,803	6,803	6,803	0	0	0	0	0	0	40,818
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	0	0	0	0	0	3,505
Garbage	1,378	684	1,388	689	1,006	953	0	0	0	0	0	0	6,099
Gate expense	382	35	39	554	413	2,449	0	0	0	0	0	0	3,872
Health and safety insurance	145	289	145	145	77	45	0	0	0	0	0	0	845
15,381	4,235	0	6,565	0	-4,438	0	0	0	0	0	0	0	21,743
Maintain buildings	516	0	0	789	238	701	0	0	0	0	0	0	2,244
Maintain buildings-capital expense	4,537	7,878	6,499	4,085	1,914	4,842	0	0	0	0	0	0	29,755
Maintain equipment	54	189	1,021	401	1,208	2,399	0	0	0	0	0	0	5,271
Maintain roads	249	711	109	45	2,785	3,825	0	0	0	0	0	0	7,724
Maintain water systems	0	99	2,666	682	52	0	0	0	0	0	0	0	3,500
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	0	0	0	0	0	0	49
Recreation	191	0	0	0	0	0	0	0	0	0	0	0	191
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	86	569	0	0	0	0	0	0	3,649
Taxes-payroll	483	464	259	259	384	274	0	0	0	0	0	0	2,124
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	65	65	58	47	47	47	0	0	0	0	0	0	330
Utilities	612	777	699	704	710	879	0	0	0	0	0	0	4,381
Wages	3,300	3,300	3,300	3,300	4,925	3,495	0	0	0	0	0	0	21,620
Water testing and fees	0	1,635	1,255	0	340	0	0	0	0	0	0	0	3,230
Franchise tax	0	0	2,526	0	0	0	0	0	0	0	0	0	2,526
TOTAL OPERATING EXPENSES	39,983	46,051	29,122	29,524	22,298	37,750	0	0	0	0	0	0	204,728

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OTHER REVENUE													
Interest income	74	207	228	222	201	148	0	0	0	0	0	0	1,081
Timber interest income	47	1,076	3,184	2,803	3,222	2	0	0	0	0	0	0	10,434
Miscellaneous income	360	247	75	694	300	2,178	0	0	0	0	0	0	3,854
Unrealized gain/(loss) on investments	163	-933	-422	-284	-241	-15	0	0	0	0	0	0	-1,711
TOTAL OTHER REVENUE	744	598	3,065	3,456	3,482	2,313	0	0	0	0	0	0	13,658
EXCESS REVENUE OVER EXPENSES	79,267	61,250	29,601	-4,667	-12,330	-28,293	0	0	0	0	0	0	124,828
TIMBER													
Timber expense	1,000	5,000	0	275	1,900	0	0	0	0	0	0	0	8,175
TOTAL TIMBER EXPENSE	1,000	5,000	0	275	1,900	0	0	0	0	0	0	0	8,175
EXCESS TIMBER REVENUE OVER EXP	-1,000	-5,000	0	-275	-1,900	0	0	0	0	0	0	0	-8,175
TOTAL EXCESS REVENUE OVER EXP.	78,267	56,250	29,601	-4,942	-14,230	-28,293	0	0	0	0	0	0	116,653