

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
DECEMBER 31, 2008

	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	0	0	0	0	0	282,855
Property rental	531	781	531	281	796	531	631	0	0	0	0	0	4,081
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	0	0	0	0	0	63,125
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	0	0	0	0	0	377,010
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	0	0	0	0	0	28,714
Employee benefits	181	181	-335	697	181	181	181	0	0	0	0	0	1,267
Employee health insurance reimbursements	-573	321	54	64	54	207	54	0	0	0	0	0	181
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	524	0	0	0	0	0	7,219
Gate expense	29	31	34	1,832	376	32	1,609	0	0	0	0	0	3,944
Health and safety	157	189	303	151	80	27	72	0	0	0	0	0	977
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	1,654	0	0	0	0	0	6,454
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	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	0	0	0	0	0	214
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	0	0	0	0	0	850

