

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
DECEMBER 31, 2009

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	96,737	105,930	54,876	20,320	5,680	5,298	940	0	0	0	0	0	291,780
Recreation income	262	0	0	0	0	0	0	0	0	0	0	0	262
Property rental	531	531	531	631	796	531	531	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	1,443	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	118,508	106,703	55,659	21,401	6,486	7,144	1,471	0	0	0	0	0	317,369
EXPENSES													
Accounting	777	2,929	1,342	2,447	1,025	1,570	776	0	0	0	0	0	10,866
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	6,803	0	0	0	0	0	47,621
Employee benefits	0	0	0	0	0	0	51	0	0	0	0	0	51
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	889	0	0	0	0	0	6,988
Gate expense	382	35	39	554	413	2,449	264	0	0	0	0	0	4,136
Health and safety	145	289	145	145	77	45	45	0	0	0	0	0	890
Insurance	16,381	4,235	0	6,565	0	-4,438	0	0	0	0	0	0	21,743
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	0	0	0	0	0	30,384
Maintain equipment	54	189	1,021	401	1,208	2,399	7,815	0	0	0	0	0	13,086
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	0	0	0	0	0	10
Member communications	0	118	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	0	0	0	0	0	2,418
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	47	0	0	0	0	0	378
Utilities	612	777	699	704	710	879	849	0	0	0	0	0	5,230
Wages	3,300	3,300	3,300	3,300	4,925	3,495	3,745	0	0	0	0	0	25,365
Water testing and fees	0	1,635	1,255	0	340	0	2,853	0	0	0	0	0	6,088
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	28,159	0	0	0	0	0	232,887



