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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	60,280	136,413	47,014	28,638	8,431	3,540	1,745	0	0	0	0	0	286,061
Recreation income	0	0	25	0	613	200	-100	0	0	0	0	0	738
Property rental	0	631	531	531	531	681	796	0	0	0	0	0	3,700
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,215	600	0	0	0	0	0	0	0	0	0	0	1,815
Gate income	360	0	0	0	415	0	0	0	0	0	0	0	775
Special Assessment - Equipment	90	0	0	0	0	0	0	0	0	0	0	0	90
Transfer fees	0	0	100	0	300	100	0	0	0	0	0	0	500
TOTAL REVENUE	78,325	137,643	47,670	29,169	10,290	4,521	2,441	0	0	0	0	0	310,059
EXPENSES													
Accounting	378	2,251	1,310	2,509	1,027	1,263	1,714	0	0	0	0	0	10,952
Auto mileage expense	30	0	0	0	0	0	0	0	0	0	0	0	30
Depreciation	4,339	4,839	4,839	4,839	4,839	4,839	4,839	0	0	0	0	0	33,873
Diver inspection related	0	0	0	0	0	0	6,262	0	0	0	0	0	6,262
Employee benefits	0	0	0	559	0	404	1,084	0	0	0	0	0	2,087
Employee health insurance reimbursements	0	0	0	120	0	102	122	0	0	0	0	0	344
Fish derby	1,124	0	0	0	0	1,375	0	0	0	0	0	0	2,499
Fuel	0	0	2,305	0	0	0	0	0	0	0	0	0	2,305
Garbage	916	1,226	1,489	1,142	968	968	548	0	0	0	0	0	7,258
Gate expense	37	42	46	1,755	48	0	15	0	0	0	0	0	1,943
Health and safety	163	116	443	116	45	0	91	0	0	0	0	0	972
Insurance	11,542	500	0	4,221	830	0	0	0	0	0	0	0	17,093
Interest/bank charges	0	0	0	40	0	0	8	0	0	0	0	0	48
Maintain buildings	650	33	1,355	0	0	1,635	247	0	0	0	0	0	3,920
Maintain buildings-capital expense	0	0	0	0	0	0	779	0	0	0	0	0	779
Maintain equipment	1,071	4,229	1,258	4,440	291	6,445	1,983	0	0	0	0	0	19,716
Maintain roads	0	0	0	14,398	94	0	0	0	0	0	0	0	14,492
Maintain water systems	0	622	5,780	126	140	788	-5,052	0	0	0	0	0	2,403
Member communications	313	238	238	777	238	592	172	0	0	0	0	0	2,569
Needle expense	0	0	0	15,350	0	0	0	0	0	0	0	0	15,350
Office supplies	194	0	273	418	39	113	50	0	0	0	0	0	1,087
Outside service	300	0	0	0	0	0	313	0	0	0	0	0	613
Professional services	702	5,000	988	352	1,840	208	3,166	0	0	0	0	0	12,256
Recreation	48	0	28	0	0	382	574	0	0	0	0	0	1,032
Maintain equipment-capital expense	0	1,251	0	0	0	0	0	0	0	0	0	0	1,251
Repairs and maintenance-general	1,698	1,547	811	193	84	5,192	234	0	0	0	0	0	9,758
Supplies-shop	20	0	101	0	0	0	0	0	0	0	0	0	121
Taxes-payroll	430	638	302	281	230	250	537	0	0	0	0	0	2,669
Property taxes	0	0	0	0	0	1,584	0	0	0	0	0	0	1,584
Taxes and licenses	0	0	0	962	20	45	200	0	0	0	0	0	1,227
Telephone	52	67	69	68	74	110	74	0	0	0	0	0	514
Utilities	853	25	1,864	1,646	1,296	1,121	1,474	0	0	0	0	0	8,279
Wages	2,934	5,664	3,852	3,616	3,012	3,261	6,991	0	0	0	0	0	29,329
Water testing and fees	1,405	963	713	425	695	350	1,894	0	0	0	0	0	6,444
Franchise tax	0	0	3,755	1,340	0	1,786	0	0	0	0	0	0	6,881
Income tax	0	0	7,272	1,818	0	1,818	0	0	0	0	0	0	10,908
TOTAL OPERATING EXPENSES	30,197	29,251	39,091	61,550	15,811	34,629	28,317	0	0	0	0	0	238,845

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
DECEMBER 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	213	77	0	0	0	0	0	853
Timber interest income	117	113	117	-85	0	0	2	0	0	0	0	0	264
Miscellaneous income	10	100	50	100	175	365	465	0	0	0	0	0	1,265
Unrealized gain/(loss) on investments	1,140	986	1,035	-1,279	40	16	11	0	0	0	0	0	1,949
TOTAL OTHER REVENUE	1,330	1,322	1,325	-1,108	313	594	555	0	0	0	0	0	4,331
EXCESS REVENUE OVER EXPENSES	49 457	109,715	9,904	-33,489	-5,208	-29,515	-25,321	0	0	0	0	0	75,544
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	49,457	109,715	9,904	-33,489	-5,208	-29,515	-25,321	0	0	0	0	0	75,544