

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
FEBRUARY 28, 2011

	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	800	200	0	0	0	287,061
Recreation income	0	0	25	0	613	200	-100	100	0	0	0	0	838
Property rental	0	631	531	531	531	681	796	531	531	0	0	0	4,761
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	290	0	0	0	1,065
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	1,431	1,021	0	0	0	312,510
EXPENSES													
Accounting	878	2,251	1,310	2,509	1,027	1,263	1,714	999	2,113	0	0	0	14,064
Auto mileage expense	30	0	0	0	0	0	0	0	0	0	0	0	30
Depreciation	4,839	4,839	4,839	4,839	4,839	4,839	4,839	4,839	4,839	0	0	0	43,551
Diver inspection related	0	0	0	0	0	0	6,262	0	0	0	0	0	6,262
Employee benefits	0	0	0	599	0	404	1,084	267	3,533	0	0	0	5,886
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	1,631	0	0	0	0	3,936
Garbage	916	1,226	1,489	1,142	968	968	548	501	1,829	0	0	0	9,588
Gate expense	37	42	46	1,755	48	0	15	38	1,831	0	0	0	3,812
Health and safety	163	116	443	116	45	0	91	14	94	0	0	0	1,081
Insurance	11,542	500	0	4,221	830	0	0	419	0	0	0	0	17,512
Interest/bank charges	0	0	0	40	0	0	8	4	0	0	0	0	52
Maintain buildings	650	33	1,355	0	0	1,635	117	2,822	764	0	0	0	7,376
Maintain buildings-capital expense	0	0	0	0	0	0	779	1,600	0	0	0	0	2,379
Maintain equipment	1,071	4,229	1,258	4,440	291	6,445	1,983	2,910	1,953	0	0	0	24,579
Maintain roads	0	0	0	14,398	94	0	0	0	1,416	0	0	0	15,908
Maintain water systems	0	622	5,780	126	140	788	-5,052	406	872	0	0	0	3,681
Member communications	313	238	238	777	238	592	172	298	212	0	0	0	3,079
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	72	0	0	0	1,159
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	416	2,940	0	0	0	15,612
Recreation	48	0	28	0	0	382	574	179	0	0	0	0	1,211
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	1,406	0	0	0	0	11,163
Supplies-shop	20	0	101	0	0	0	0	0	0	0	0	0	121
Taxes-payroll	430	638	302	281	230	250	537	646	505	0	0	0	3,820
Property taxes	0	0	0	0	0	1,584	0	0	1,584	0	0	0	3,167
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	54	61	0	0	0	628
Utilities	853	25	1,864	1,646	1,296	1,121	1,474	2,143	1,703	0	0	0	12,125
Wages	2,934	5,664	3,852	3,616	3,012	3,261	6,991	4,410	4,228	0	0	0	37,967
Water testing and fees	1,405	963	713	425	695	350	1,894	520	0	0	0	0	6,964
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	1,818	0	0	0	12,726
TOTAL OPERATING EXPENSES	30,197	29,251	39,091	61,550	15,811	34,629	28,187	26,522	32,367	0	0	0	297,604

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	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	206	0	0	0	0	1,059
Timber interest income	117	113	117	-85	0	0	2	0	81	0	0	0	346
Miscellaneous income	10	100	50	100	175	365	465	125	0	0	0	0	1,390
Unrealized gain/(loss) on investments	<u>1,140</u>	<u>986</u>	<u>1,035</u>	<u>-1,279</u>	<u>40</u>	<u>16</u>	<u>11</u>	<u>-43</u>	<u>-18</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,888</u>
TOTAL OTHER REVENUE	<u>1,330</u>	<u>1,322</u>	<u>1,325</u>	<u>-1,108</u>	<u>313</u>	<u>594</u>	<u>555</u>	<u>288</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,683</u>
EXCESS REVENUE OVER EXPENSES	49,457	109,715	9,904	-33,489	-5,208	-29,515	-25,191	-24,803	-31,282	0	0	0	19,589
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	<u>49,457</u>	<u>109,715</u>	<u>9,904</u>	<u>-33,489</u>	<u>-5,208</u>	<u>-29,515</u>	<u>-25,191</u>	<u>-24,803</u>	<u>-31,282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,589</u>