

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

REVENUE	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Assessments	98,737	105,930	54,875	20,320	5,680	5,298	940	940	75	1,805	0	0	294,600
Recreation income	262	0	0	0	0	0	0	0	0	0	0	0	262
Property rental	531	531	531	631	796	531	531	265	265	265	0	0	4,877
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Dog Park Donations	0	0	0	0	0	0	0	0	0	200	0	0	200
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	140	0	185	0	0	985
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	200	0	200	0	0	1,750
Transfer fees	0	0	0	0	10	600	0	0	0	200	0	0	810
TOTAL REVENUE	118,506	105,703	55,659	21,401	6,486	7,144	1,471	1,545	340	2,855	0	0	322,110
EXPENSES													
Accounting	777	2,929	1,342	2,447	1,025	1,570	776	960	611	898	0	0	13,334
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	6,803	6,803	6,803	0	0	68,030
Dues and subscriptions	0	0	0	0	0	0	0	0	339	0	0	0	339
Employee benefits	0	0	0	0	0	0	51	37	0	0	0	0	88
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	1,501	971	0	0	0	5,977
Garbage	1,378	684	1,388	689	1,006	953	889	966	669	1,052	0	0	9,674
Gate expense	382	35	39	554	413	2,449	264	32	1,357	927	0	0	6,451
Health and safety	45	289	145	145	77	45	45	277	428	45	0	0	1,640
Insurance	15,381	4,235	0	6,565	0	-4,438	0	-116	0	0	0	0	21,628
Interest/bank charges	0	0	0	0	0	0	0	100	0	0	0	0	100
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	3,296	7,151	1,633	0	0	42,465
Maintain equipment	54	189	1,021	401	1,208	2,399	7,815	356	2,177	0	0	0	15,619
Maintain roads	249	711	109	45	2,785	3,825	1,361	0	730	93	0	0	9,908
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	269	0	0	0	0	280
Member communications	0	116	86	86	85	0	0	0	324	256	0	0	1,052
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 mainlenance-general	4,711	256	927	0	86	569	292	0	23	869	0	0	7,833
Taxes-payroll	483	464	259	259	384	274	293	461	549	371	0	0	3,798
Property taxes	0	0	0	0	0	1,240	0	0	0	1,240	0	0	2,480
Taxes and licenses	0	0	0	962	0	200	0	0	0	0	0	0	1,162
Telephones	65	65	58	47	47	47	47	50	55	52	0	0	534
Utilities	612	777	699	704	710	879	849	1,533	1,622	1,123	0	0	9,609
Wages	3,300	3,300	3,300	3,300	4,925	3,495	3,745	3,145	3,745	3,470	0	0	35,725
Water testing and fees	0	1,635	1,255	0	340	0	2,858	0	240	0	0	0	6,328
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	19,671	27,792	18,834	0	0	299,183

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
OTHER REVENUE													
Interest income	74	207	228	222	201	148	126	102	88	76	0	0	1,473
Timber interest income	147	1,076	3,184	2,803	3,222	2	38	4	-1	4	0	0	10,480
Miscellaneous income	360	247	75	694	300	2,178	100	1,436	0	625	0	0	6,015
Unrealized gain/(loss) on investments	163	-933	-422	-264	-241	-15	-21	-9	5	-51	0	0	-1,788
TOTAL OTHER REVENUE	<u>744</u>	<u>598</u>	<u>3,065</u>	<u>3,456</u>	<u>3,482</u>	<u>2,313</u>	<u>243</u>	<u>1,533</u>	<u>92</u>	<u>655</u>	<u>0</u>	<u>0</u>	<u>16,181</u>
EXCESS REVENUE OVER EXPENSES	79,267	61,250	29,601	-4,667	-12,330	-28,293	-26,445	-16,593	-27,359	-15,324	0	0	39,108
TIMBER													
Timber expense	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>275</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,175</u>
TOTAL TIMBER EXPENSE	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>275</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,175</u>
EXCESS TIMBER REVENUE OVER EXP	<u>-1,000</u>	<u>-5,000</u>	<u>0</u>	<u>-275</u>	<u>-1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-8,175</u>
TOTAL EXCESS REVENUE OVER EXP.	<u><u>78,267</u></u>	<u><u>56,250</u></u>	<u><u>29,601</u></u>	<u><u>-4,942</u></u>	<u><u>-14,230</u></u>	<u><u>-28,293</u></u>	<u><u>-26,445</u></u>	<u><u>-16,593</u></u>	<u><u>-27,359</u></u>	<u><u>-15,324</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>30,933</u></u>