

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
APRIL 30, 2010

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	98,737	105,930	54,875	20,320	5,680	5,298	940	940	75	1,805	853	0	295,452
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	265	0	5,142
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	-200	0	0
Fish donations	1,443	0	0	75	0	0	0	0	0	0	100	0	1,618
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	106,703	55,659	21,401	6,486	7,144	1,471	1,545	340	2,855	1,018	0	323,128
EXPENSES													
Accounting	777	2,929	1,342	2,447	1,025	1,570	776	960	611	898	506	0	13,840
Advertising	188	0	0	0	0	0	0	0	0	0	238	0	426
Depreciation	6,761	6,845	6,803	6,803	6,803	6,803	6,803	6,803	6,803	6,803	6,803	0	74,833
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	697	0	786
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	689	1,052	605	0	10,279
Gate expense	382	35	39	554	413	2,449	264	32	1,367	927	2,160	0	8,611
Health and safety	145	289	145	145	77	45	45	277	428	45	248	0	1,888
Insurance	15,381	4,235	0	6,565	0	-4,438	0	-118	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	40	1,208	2,399	7,815	356	2,177	0	431	0	16,050
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	185	0	0	0	324	256	152	0	1,205
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	48	0	715
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	266	927	0	186	569	292	0	23	869	29	0	7,862
Taxes-payroll	483	464	259	259	384	274	293	461	549	371	361	0	4,160
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	52	0	586
Utilities	612	777	699	704	710	879	849	1,533	1,622	1,123	1,055	0	10,563
Wages	3,300	3,300	3,300	3,300	4,925	3,495	3,745	3,145	3,745	3,470	4,723	0	40,448
Water testing and fees	0	1,635	1,255	0	340	0	2,858	0	240	0	346	0	6,674
Franchise tax	0	0	2,526	0	0	0	0	0	0	0	0	0	2,526
TOTAL OPERATING EXPENSES	39,583	46,051	29,122	29,524	22,298	37,750	28,159	19,671	27,792	18,834	18,456	0	317,639

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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	38	76	1,007	0	2,479
Timber interest income	147	1,076	3,184	2,803	3,222	2	38	4	-1	4	114	0	10,594
Miscellaneous income	360	247	75	684	300	2,178	100	1,436	0	625	187	0	6,202
Unrealized gain/(loss) on investments	<u>163</u>	<u>-933</u>	<u>-422</u>	<u>-264</u>	<u>-241</u>	<u>-15</u>	<u>-21</u>	<u>-9</u>	<u>5</u>	<u>-51</u>	<u>5</u>	<u>0</u>	<u>-1,782</u>
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>1,313</u>	<u>0</u>	<u>17,493</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	-16,125	0	22,982
TIMBER													
Timber expense	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>275</u>	<u>1,900</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>1,900</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>-1,900</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>78,267</u>	<u>56,250</u>	<u>29,601</u>	<u>-4,942</u>	<u>-14,230</u>	<u>-28,293</u>	<u>-26,445</u>	<u>-16,593</u>	<u>-27,359</u>	<u>-15,324</u>	<u>-16,125</u>	<u>0</u>	<u>14,807</u>