

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
APRIL 30, 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 | 125 | 50 | 0 | 287,236 |
| Recreation income | 0 | 0 | 25 | 0 | 613 | 200 | 240 | 100 | 0 | 0 | 0 | 0 | 1,178 |
| Property rental | 0 | 631 | 531 | 531 | 531 | 681 | 896 | 531 | 531 | 531 | 881 | 0 | 6,273 |
| 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 | 80 | 0 | 0 | 1,145 |
| 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 | 2,881 | 1,431 | 1,021 | 736 | 931 | 0 | 314,617 |
| EXPENSES | | | | | | | | | | | | | |
| Accounting | 878 | 2,251 | 1,310 | 2,509 | 1,027 | 1,263 | 1,714 | 999 | 2,113 | 1,073 | 702 | 0 | 15,839 |
| Auto mileage expense | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | 0 | 210 |
| Depreciation | 4,839 | 4,839 | 4,839 | 4,839 | 4,839 | 4,839 | 4,839 | 4,839 | 4,839 | 4,839 | 4,839 | 0 | 53,229 |
| 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 | 30 | 1,354 | 0 | 7,270 |
| 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 | 700 | 0 | 0 | 3,199 |
| Fuel | 0 | 0 | 2,305 | 0 | 0 | 0 | 0 | 1,631 | 0 | 2,417 | 1,439 | 0 | 7,793 |
| Garbage | 916 | 1,226 | 1,489 | 1,142 | 968 | 968 | 548 | 501 | 1,829 | 682 | 559 | 0 | 10,829 |
| Gate expense | 37 | 42 | 46 | 1,755 | 48 | 0 | 15 | 38 | 1,831 | 37 | 37 | 0 | 3,887 |
| Health and safety | 163 | 116 | 443 | 116 | 45 | 0 | 91 | 14 | 94 | 49 | 49 | 0 | 1,178 |
| 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 | 267 | 1,911 | 0 | 26,756 |
| 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 | 19 | 0 | 0 | 3,700 |
| Member communications | 313 | 238 | 238 | 777 | 238 | 592 | 172 | 298 | 212 | 143 | 612 | 0 | 3,834 |
| 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 | 16 | 0 | 0 | 1,175 |
| Outside service | 300 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 0 | 120 | 360 | 0 | 1,093 |
| Professional services | 702 | 5,000 | 988 | 352 | 1,840 | 208 | 3,166 | 416 | 2,940 | 3,443 | 468 | 0 | 19,523 |
| 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 | 134 | 5,639 | 0 | 16,996 |
| 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 | 293 | 301 | 0 | 4,414 |
| 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 | 152 | 0 | 1,379 |
| Telephone | 52 | 67 | 69 | 68 | 74 | 110 | 74 | 54 | 61 | 65 | 73 | 0 | 766 |
| Utilities | 853 | 25 | 1,864 | 1,646 | 1,296 | 1,121 | 1,474 | 2,143 | 1,703 | 1,034 | -1,403 | 0 | 11,756 |
| Wages | 2,934 | 5,664 | 3,852 | 3,616 | 3,012 | 3,261 | 6,991 | 4,410 | 4,228 | 3,833 | 3,928 | 0 | 45,728 |
| Water testing and fees | 1,405 | 963 | 713 | 425 | 695 | 350 | 1,894 | 520 | 0 | 630 | 621 | 0 | 8,216 |
| 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 | 19,825 | 21,820 | 0 | 339,249 |

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
APRIL 30, 2011

| | 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 | 13 | 24 | 0 | 1,096 |
| Timber interest income | 117 | 113 | 117 | -85 | 0 | 0 | 2 | 0 | 81 | 203 | -58 | 0 | 491 |
| Miscellaneous income | 10 | 100 | 50 | 100 | 175 | 365 | 25 | -250 | 0 | 0 | 0 | 0 | 575 |
| 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>6</u> | <u>12</u> | <u>0</u> | <u>1,907</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>115</u> | <u>-87</u> | <u>64</u> | <u>222</u> | <u>-21</u> | <u>0</u> | <u>4,068</u> |
| EXCESS REVENUE OVER EXPENSES | 49,457 | 109,715 | 9,904 | -33,489 | -5,208 | -29,515 | -25,191 | -25,178 | -31,282 | -18,868 | -20,911 | 0 | -20,564 |
| TIMBER | | | | | | | | | | | | | |
| TOTAL EXCESS REVENUE OVER EXP. | <u><u>49,457</u></u> | <u><u>109,715</u></u> | <u><u>9,904</u></u> | <u><u>-33,489</u></u> | <u><u>-5,208</u></u> | <u><u>-29,515</u></u> | <u><u>-25,191</u></u> | <u><u>-25,178</u></u> | <u><u>-31,282</u></u> | <u><u>-18,868</u></u> | <u><u>-20,911</u></u> | <u><u>0</u></u> | <u><u>-20,564</u></u> |