

Draft

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
MAY 31, 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	100	287,336
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	531	6,804
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	50	1,195
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	681	315,298
EXPENSES													
Accounting	878	2,251	1,310	2,509	1,027	1,263	1,714	999	2,113	1,073	702	1,209	17,048
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	4,839	58,068
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	800	3,999
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	592	11,420
Gate expense	37	42	46	1,755	48	0	15	38	1,831	37	37	41	3,928
Health and safety	163	116	443	116	45	0	91	14	94	49	49	49	1,227
Insurance	11,542	500	0	4,221	830	0	0	419	0	0	0	2,457	19,969
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	400	7,776
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	1,303	28,059
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	212	3,912
Member communications	313	238	238	777	238	592	172	298	212	143	612	364	4,198
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	1,120	2,213
Professional services	702	5,000	988	352	1,840	208	3,166	416	2,940	3,443	468	2,742	22,265
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	16,936
Supplies-shop	20	0	101	0	0	0	0	0	0	0	0	145	266
Taxes-payroll	430	638	302	281	230	250	537	646	505	293	301	370	4,784
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	-20	1,359
Telephone	52	67	69	68	74	110	74	54	61	65	73	77	843
Utilities	853	25	1,864	1,646	1,296	1,121	1,474	2,143	1,703	1,034	-1,403	1,116	11,872
Wages	2,934	5,664	3,852	3,616	3,012	3,261	6,991	4,410	4,228	3,833	3,928	3,991	49,719
Water testing and fees	1,405	963	713	425	695	350	1,894	520	0	630	621	840	9,056
Franchise tax	0	0	3,755	1,340	0	1,786	0	0	0	0	0	1,340	8,221
Income tax	0	0	7,272	1,818	0	1,818	0	0	1,818	0	0	1,818	14,544
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	24,804	364,053

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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	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	300	875
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>300</u>	<u>4,368</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	-23,823	-44,387
TIMBER													
<i>Draft</i>													
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>-25,178</u>	<u>-31,282</u>	<u>-18,868</u>	<u>-20,911</u>	<u>-23,823</u>	<u>-44,387</u>