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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	60,280	136,413	0	0	0	0	0	0	0	0	0	0	196,693
Property rental	0	631	0	0	0	0	0	0	0	0	0	0	631
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	0	0	0	0	0	0	0	0	360
Special Assessment - Equipment	90	0	0	0	0	0	0	0	0	0	0	0	90
TOTAL REVENUE	78,325	137,643	0	0	0	0	0	0	0	0	0	0	215,968
EXPENSES													
Accounting	878	2,251	0	0	0	0	0	0	0	0	0	0	3,129
Auto mileage expense	30	0	0	0	0	0	0	0	0	0	0	0	30
Depreciation	4,839	4,839	0	0	0	0	0	0	0	0	0	0	9,678
Fish derby	1,124	0	0	0	0	0	0	0	0	0	0	0	1,124
Garbage	916	1,226	0	0	0	0	0	0	0	0	0	0	2,143
Gate expense	37	42	0	0	0	0	0	0	0	0	0	0	79
Health and safety	163	116	0	0	0	0	0	0	0	0	0	0	278
Insurance	11,542	500	0	0	0	0	0	0	0	0	0	0	12,042
Maintain buildings	650	33	0	0	0	0	0	0	0	0	0	0	683
Maintain equipment	1,071	4,229	0	0	0	0	0	0	0	0	0	0	5,300
Maintain water systems	0	622	0	0	0	0	0	0	0	0	0	0	622
Member communications	313	238	0	0	0	0	0	0	0	0	0	0	551
Office supplies	194	0	0	0	0	0	0	0	0	0	0	0	194
Outside service	300	0	0	0	0	0	0	0	0	0	0	0	300
Professional services	702	5,000	0	0	0	0	0	0	0	0	0	0	5,702
Recreation	48	0	0	0	0	0	0	0	0	0	0	0	48
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	0	0	0	0	0	0	0	0	0	0	3,244
Supplies-shop	20	0	0	0	0	0	0	0	0	0	0	0	20
Taxes-payroll	430	638	0	0	0	0	0	0	0	0	0	0	1,068
Telephone	52	67	0	0	0	0	0	0	0	0	0	0	119
Utilities	853	25	0	0	0	0	0	0	0	0	0	0	878
Wages	2,934	5,664	0	0	0	0	0	0	0	0	0	0	8,598
Water testing and fees	1,405	963	0	0	0	0	0	0	0	0	0	0	2,368
TOTAL OPERATING EXPENSES	30,197	29,251	0	0	0	0	0	0	0	0	0	0	59,448

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OTHER REVENUE													
Interest income	63	123	0	0	0	0	0	0	0	0	0	0	186
Timber interest income	117	113	0	0	0	0	0	0	0	0	0	0	230
Miscellaneous income	10	100	0	0	0	0	0	0	0	0	0	0	110
Unrealized gain/(loss) on investments	1,140	986	0	0	0	0	0	0	0	0	0	0	2,126
TOTAL OTHER REVENUE	1,330	1,322	0	0	0	0	0	0	0	0	0	0	2,652
EXCESS REVENUE OVER EXPENSES	49,457	109,715	0	0	0	0	0	0	0	0	0	0	159,172
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	49,457	109,715	0	0	0	0	0	0	0	0	0	0	159,172