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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	60,280	136,413	47,014	0	0	0	0	0	0	0	0	0	243,707
Recreation income	0	0	25	0	0	0	0	0	0	0	0	0	25
Property rental	0	631	531	0	0	0	0	0	0	0	0	0	1,162
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
Transfer fees	0	0	100	0	0	0	0	0	0	0	0	0	100
TOTAL REVENUE	78,325	137,643	47,670	0	0	0	0	0	0	0	0	0	263,638
EXPENSES													
Accounting	878	2,251	1,310	0	0	0	0	0	0	0	0	0	4,439
Auto mileage expense	30	0	0	0	0	0	0	0	0	0	0	0	30
Depreciation	4,839	4,839	4,839	0	0	0	0	0	0	0	0	0	14,517
Fish derby	1,124	0	0	0	0	0	0	0	0	0	0	0	1,124
Fuel	0	0	2,305	0	0	0	0	0	0	0	0	0	2,305
Garbage	916	1,226	1,489	0	0	0	0	0	0	0	0	0	3,632
Gate expense	37	42	46	0	0	0	0	0	0	0	0	0	125
Health and safety	163	116	443	0	0	0	0	0	0	0	0	0	721
Insurance	11,542	500	0	0	0	0	0	0	0	0	0	0	12,042
Maintain buildings	650	33	1,355	0	0	0	0	0	0	0	0	0	2,038
Maintain equipment	1,071	4,229	1,258	0	0	0	0	0	0	0	0	0	6,558
Maintain water systems	0	622	5,780	0	0	0	0	0	0	0	0	0	6,402
Member communications	313	238	238	0	0	0	0	0	0	0	0	0	789
Office supplies	194	0	273	0	0	0	0	0	0	0	0	0	466
Outside service	300	0	0	0	0	0	0	0	0	0	0	0	300
Professional services	702	5,000	988	0	0	0	0	0	0	0	0	0	6,690
Recreation	48	0	28	0	0	0	0	0	0	0	0	0	76
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	0	0	0	0	0	0	0	0	0	4,055
Supplies-shop	20	0	101	0	0	0	0	0	0	0	0	0	121
Taxes-payroll	430	638	302	0	0	0	0	0	0	0	0	0	1,371
Telephone	52	67	69	0	0	0	0	0	0	0	0	0	188
Utilities	853	25	1,864	0	0	0	0	0	0	0	0	0	2,741
Wages	2,934	5,664	3,852	0	0	0	0	0	0	0	0	0	12,450
Water testing and fees	1,405	963	713	0	0	0	0	0	0	0	0	0	3,080
Franchise tax	0	0	3,755	0	0	0	0	0	0	0	0	0	3,755
Income tax	0	0	7,272	0	0	0	0	0	0	0	0	0	7,272
TOTAL OPERATING EXPENSES	30,197	29,251	39,091	0	0	0	0	0	0	0	0	0	98,538

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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	0	0	0	0	0	0	0	0	0	309
Timber interest income	117	113	117	0	0	0	0	0	0	0	0	0	347
Miscellaneous income	10	100	50	0	0	0	0	0	0	0	0	0	160
Unrealized gain/(loss) on investments	1,140	986	1,035	0	0	0	0	0	0	0	0	0	3,161
TOTAL OTHER REVENUE	1,330	1,322	1,325	0	0	0	0	0	0	0	0	0	3,977
EXCESS REVENUE OVER EXPENSES	49,457	109,715	9,904	0	0	0	0	0	0	0	0	0	169,077
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	49,457	109,715	9,904	0	0	0	0	0	0	0	0	0	169,077