

ODD FELLOWS SIERRA RECREATION ASSOC.  
STATEMENT OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
SEPTEMBER 30, 2009

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	98,737	105,930	54,875	20,320	0	0	0	0	0	0	0	0	279,862
Recreation income	262	0	0	0	0	0	0	0	0	0	0	0	262
Property rental	531	531	531	631	0	0	0	0	0	0	0	0	2,223
Reserve income - water	18,380	0	0	0	0	0	0	0	0	0	0	0	18,380
Fish donations	1,443	0	0	75	0	0	0	0	0	0	0	0	1,518
Gate income	25	242	53	25	0	0	0	0	0	0	0	0	345
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	0	0	0	0	0	0	0	950
<b>TOTAL REVENUE</b>	<b>118,506</b>	<b>106,703</b>	<b>55,659</b>	<b>21,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,268</b>
<b>EXPENSES</b>													
Accounting	777	2,929	1,342	2,447	0	0	0	0	0	0	0	0	7,495
Advertising	188	0	0	0	0	0	0	0	0	0	0	0	188
Depreciation	6,761	6,845	6,803	6,803	0	0	0	0	0	0	0	0	27,212
Fish derby	206	1,831	0	0	0	0	0	0	0	0	0	0	2,037
Fuel	0	1,492	0	0	0	0	0	0	0	0	0	0	1,492
Garbage	1,378	684	1,388	689	0	0	0	0	0	0	0	0	4,140
Gate expense	382	35	39	554	0	0	0	0	0	0	0	0	1,010
Health and safety	145	289	145	145	0	0	0	0	0	0	0	0	723
Insurance	15,381	4,235	0	6,565	0	0	0	0	0	0	0	0	26,181
Maintain buildings	516	0	0	789	0	0	0	0	0	0	0	0	1,305
Maintain buildings-capital expense	4,537	7,878	6,499	4,085	0	0	0	0	0	0	0	0	22,999
Maintain equipment	54	189	1,021	401	0	0	0	0	0	0	0	0	1,664
Maintain roads	240	711	100	45	0	0	0	0	0	0	0	0	1,148
Maintain water systems	0	99	2,666	682	0	0	0	0	0	0	0	0	3,447
Member communications	0	116	86	83	0	0	0	0	0	0	0	0	287
Needle expense	0	12,220	0	960	0	0	0	0	0	0	0	0	13,180
Office supplies	49	0	0	0	0	0	0	0	0	0	0	0	49
Recreation	191	0	0	0	0	0	0	0	0	0	0	0	191
Repairs and maintenance-general	4,711	256	927	0	0	0	0	0	0	0	0	0	5,895
Taxes-payroll	483	464	259	259	0	0	0	0	0	0	0	0	1,466
Taxes and licenses	0	0	0	962	0	0	0	0	0	0	0	0	962
Telephone	65	65	58	47	0	0	0	0	0	0	0	0	236
Utilities	612	777	699	704	0	0	0	0	0	0	0	0	2,793
Wages	3,300	3,300	3,300	3,300	0	0	0	0	0	0	0	0	13,200
Water testing and fees	0	1,635	1,255	0	0	0	0	0	0	0	0	0	2,890
Franchise tax	0	0	2,526	0	0	0	0	0	0	0	0	0	2,526
<b>TOTAL OPERATING EXPENSES</b>	<b>39,983</b>	<b>46,051</b>	<b>29,122</b>	<b>29,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,680</b>

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<b>OTHER REVENUE</b>													
Interest income	74	207	228	222	0	0	0	0	0	0	0	0	732
Timber interest income	147	1,076	3,184	2,803	0	0	0	0	0	0	0	0	7,211
Miscellaneous income	360	247	75	694	0	0	0	0	0	0	0	0	1,376
Unrealized gain/(loss) on investments	163	-933	-422	-264	0	0	0	0	0	0	0	0	-1,456
<b>TOTAL OTHER REVENUE</b>	<b>744</b>	<b>598</b>	<b>3,065</b>	<b>3,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,863</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>79,267</b>	<b>61,250</b>	<b>29,601</b>	<b>-4,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,450</b>
<b>TIMBER</b>													
Timber expense	1,000	5,000	0	275	0	0	0	0	0	0	0	0	6,275
<b>TOTAL TIMBER EXPENSE</b>	<b>1,000</b>	<b>5,000</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,275</b>
<b>EXCESS TIMBER REVENUE OVER EXP</b>	<b>-1,000</b>	<b>-5,000</b>	<b>0</b>	<b>-275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,275</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>78,267</b>	<b>56,250</b>	<b>29,601</b>	<b>-4,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,175</b>