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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	98,737	0	0	0	0	0	0	0	0	0	0	0	98,737
Recreation income	262	0	0	0	0	0	0	0	0	0	0	0	262
Property rental	531	0	0	0	0	0	0	0	0	0	0	0	531
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,443	0	0	0	0	0	0	0	0	0	0	0	1,443
Gate income	25	0	0	0	0	0	0	0	0	0	0	0	25
Reserve income -play ground	728	0	0	0	0	0	0	0	0	0	0	0	728
Special Assessment - Equipment	400	0_	0	0	0	0	0	0	0	0	0	0	400
TOTAL REVENUE	118,506	0	0	0	0	0	0	0	0	0	0	0	118,506
EXPENSES													
Accounting	777	0	0	0	0	0	0	0	0	0	0	0	777
Advertising	188	0	0	0	0	0	0	0	0	0	0	0	188
Depreciation	6,761	0	0	0	0	0	0	0	0	0	0	0	6,761
Fish derby	206	0	0	0	0	0	0	0	0	0	0	0	206
Garbage	1,378	0	0	0	0	0	0	0	0	0	0	0	1,378
Gate expense	382	0	0	0	0	0	0	0	0	0	0	0	382
Health and safety	145	0	0	0	0	0	. 0	0	0	0	0	0	145
Insurance	15,381	0	0	0	0	0	0	0	0	0	0	0	15,381
Maintain buildings	516	0	0	0	0	0	0	0	0	0	0	0	516
Maintain buildings-capital expense	4,537	0	0	0	0	0	0	0	0	0	0	0	4,537
Maintain equipment	54	0	0	0	0	0	0	0	0	0	0	0	54
Maintain roads	249	0	0	0	0	0	0	0	0	0	0	0	249
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	0	0	0	0	0	0	0	0	0	0	0	4,711
Taxes-payroll	483	0	0	0	0	0	0	0	0	0	0	0	483
Telephone	65	0	0	0	0	0	0	0	0	0	0	0	65
Utilities	612	0	0	0	0	0	0	0	0	0	0	0	612
Wages	3,300	0	0	0	0	0	0	0	0	0	0	0	3,300
TOTAL OPERATING EXPENSES	39,983	0	0	0	0	0	0	0	0	0	0	0	39,983

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

	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCI	I APRII	L MAY	Y	EAR TO DATE
OTHER REVENUE														
Interest income	74		0	0	0	0	0	0	0	0	0	0	0	74
Interest income	74 147		0		0	0	0	0	0	0	0	0	0	147
Timber interest income Miscellaneous income	360		0		0	0	0	0	0	0	0	0	0	360
	163		0	0	0	0	0	0	0	0	0	0	0	163
Unrealized gain/(loss) on investments TOTAL OTHER REVENUE	744		<u> </u>				-0		_	0	0	0		744
TOTAL OTTILK NEVEROL		·	<u> </u>		<u> </u>						-			/
EXCESS REVENUE OVER EXPENSES	79,267	I	0	0	0	0	0	0	0	0	0	0	0	79,267
TIMBER														
Timber expense	1,000		<u> </u>	0	0	0	0		0	0	0	0	0_	1,000
TOTAL TIMBER EXPENSE	1,000		0	0	0	0	0	0	0	0	0	0	0_	1,000
EXCESS TIMBER REVENUE OVER EXF	-1,000		0	0	0	0	0	0	0	0	0	0	0	-1,000
		-												
TOTAL EXCESS REVENUE OVER EXP	78,267		0	0	0			0	0	0	0	0	0	78,267