ODD FELLOWS SIERRA RECREATION ASSOC. STATEMENT OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JULY 31, 2009

	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	98,737	105,930	0	0	0	0	0	0	0	0	0	0	204,667
Recreation income	262	0	0	0	0	0	0	0	0	0	0	0	262
Property rental	531	531	0	0	0	0	0	0	0	0	0	0	1,062
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	242	0	0	0	0	0	0	0	0	0	0	267
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	106,703	0	0	0	0	0	0	0	0	0	0	225,209
EXPENSES													
Accounting	777	2,929	0	0	0	0	0	0	0	0	0	0	3,706
Advertising	188	0	0	0	0	0	0	0	0	0	0	0	188
Depreciation	6,761	6,845	0	0	0	0	0	0	0	0	0	0	13,606
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	0	0	0	0	0	0	0	0	0	0	2,062
Gate expense	382	35	0	0	0	0	0	0	0	0	0	0	417
Health and safety	145	289	0	0	0	0	0	0	0	0	0	0	434
Insurance	15,381	4,235	0	0	0	0	0	0	0	0	0	0	19,616
Maintain buildings	516	0	0	0	0	0	0	0	0	0	0	0	516
Maintain buildings-capital expense	4,537	7,878	0	0	0	0	0	0	0	0	0	0	12,415
Maintain equipment	54	189	0	0	0	0	0	0	0	0	0	0	242
Maintain roads	249	711	0	0	0	0	0	0	0	0	0	0	960
Maintain water systems	0	99	0	0	0	0	0	0	0	0	0	0	99
Member communications	0	116	0	0	0	0	0	0	0	0	0	0	116
Needle expense	0	12,220	0	0	0	0	0	0	0	0	0	0	12,220
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	0	0	0	0	0	0	0	0	0	0	4,967
Taxes-payroll	483	464	0	0	0	0	0	0	0	0	0	0	947
Telephone	65	65	0	0	0	0	0	0	0	0	0	0	130
Utilities	612	777	0	0	0	0	0	0	0	. 0	0	0	1,389
Wages	3,300	3,300	0	0	0	0	0	0	0	0	0	0	6,600
Water testing and fees	0	1,635	0	0	0	0	0	0	0	0	0	0	1,635
TOTAL OPERATING EXPENSES	39,983	46,051	0	0	0	0	0	0	0	0	0	0	86,034

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	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	Y	EAR TO DATE
OTHER REVENUE														
Interest income Timber interest income Miscellaneous income Unrealized gain/(loss) on investments TOTAL OTHER REVENUE	74 147 360 163 744	207 1,076 247 -933 598		0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 	0 0 0 0	0 0 0 0 0	282 1,223 607 -770 1,342
EXCESS REVENUE OVER EXPENSES TIMBER	79,267	61,250		0	0	0	0	0	0	0	0	0	0	140,517
Timber expense	1,000	5,000	-	0	<u> </u>	0	_0	0	0	0	0	0	0	6,000
TOTAL TIMBER EXPENSE	1,000	5,000		0	0	0	0	0	0	0	0	0	0	6,000
EXCESS TIMBER REVENUE OVER EXP	-1,000	-5,000		0	0	0	0	0	0	0	0	0		-6,000
TOTAL EXCESS REVENUE OVER EXP.	78,267	56,250		0	0	0	0	0	0	0	0	0	0	134,517