

ODD FELLOWS SIERRA RECREATION ASSOC.
 SCHEDULE OF REVENUE AND EXPENSES
 FOR THE PERIOD ENDED
 JANUARY 31, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	76,318	80,226	13,172	6,540	2,180	1,635	545	2,180	0	0	0	0	182,795
Property rental	831	931	581	796	281	281	531	531	0	0	0	0	4,762
Reserve income	6,680	0	0	0	0	600	0	0	0	0	0	0	7,280
Fish budget	1,200	0	0	0	0	-1,200	0	0	0	0	0	0	0
Fish donations	375	964	0	0	0	0	0	403	0	0	0	0	1,742
Gate income	610	0	0	0	150	80	80	480	0	0	0	0	1,400
Reserve income -play ground	6,680	0	0	0	0	600	0	0	0	0	0	0	7,280
Transfer fees	200	0	100	0	200	0	0	200	0	0	0	0	700
TOTAL REVENUE	92,894	82,120	13,852	7,336	2,811	1,996	1,156	3,794	0	0	0	0	205,959
EXPENSES													
Accounting	360	1,107	2,391	882	753	664	880	800	0	0	0	0	7,837
Advertising	0	0	0	0	0	0	81	0	0	0	0	0	81
Auto mileage expense	52	0	109	0	0	110	0	0	0	0	0	0	271
Depreciation	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	0	0	0	0	19,080
Employee benefits	500	360	0	0	0	0	0	0	0	0	0	0	860
Employee health insurance reimbursements	0	0	543	181	0	362	181	181	0	0	0	0	1,448
Fish derby	1,560	-194	132	-236	0	0	0	0	0	0	0	0	1,262
Fuel	0	966	0	1,232	0	0	0	748	0	0	0	0	2,946
Garbage	629	1,373	763	1,024	950	828	842	691	0	0	0	0	7,100
Gate expense	19	21	21	23	22	20	0	0	0	0	0	0	127
Health and safety	75	484	663	148	442	153	962	72	0	0	0	0	2,999
Insurance	908	236	3,001	8,118	557	597	577	762	0	0	0	0	14,756
Maintain buildings	0	0	130	130	99	130	223	0	0	0	0	0	712
Maintain equipment	226	65	0	903	76	707	217	283	0	0	0	0	2,476
Maintain equipment-capital expense	19,817	32,000	0	-22	0	1,210	0	0	0	0	0	0	53,005
Maintain roads	0	0	5,268	0	0	37	0	0	0	0	0	0	5,305
Maintain roads-capital expense	0	0	0	0	34,452	738	0	0	0	0	0	0	35,189
Maintain water systems	0	0	257	303	755	1,245	46	27	0	0	0	0	2,633
Member communications	307	0	0	200	0	290	69	73	0	0	0	0	939
Needle expense	0	6,746	0	0	0	0	0	0	0	0	0	0	6,746
Office supplies	25	87	36	0	14	42	0	0	0	0	0	0	205
Outside service	0	1,000	0	0	3,000	1,200	0	0	0	0	0	0	5,200
Permits and fees	43	0	0	0	0	0	0	0	0	0	0	0	43
Professional	0	0	0	499	0	0	0	0	0	0	0	0	499
Recreation	0	93	0	0	0	0	348	69	0	0	0	0	510
Repairs and maintenance-general	604	137	545	0	0	0	0	38	0	0	0	0	1,323
Supplies-shop	0	0	0	0	0	27	0	0	0	0	0	0	27

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	245	261	263	522	438	363	305	498	0	0	0	0	2,895
Settlement expenses	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
Taxes and licenses	0	0	0	0	0	1,361	0	0	0	0	0	0	1,361
Telephone	88	75	53	42	41	42	62	60	0	0	0	0	462
Utilities	116	1,247	923	1,028	1,383	721	753	1,086	0	0	0	0	7,256
Wages	3,200	3,410	3,440	6,821	4,881	4,180	3,809	3,390	0	0	0	0	33,131
Water testing and fees	0	0	0	521	0	1,409	0	0	0	0	0	0	1,930
Franchise tax	0	503	0	800	0	0	0	0	0	0	0	0	1,303
TOTAL OPERATING EXPENSES	46,157	52,363	20,923	25,505	50,247	18,823	11,737	11,161	0	0	0	0	236,917
OTHER REVENUE													
Interest income	13	115	766	786	201	185	164	150	0	0	0	0	2,378
Timber interest income	0	0	4,920	3,776	857	0	0	0	0	0	0	0	9,553
Miscellaneous income	125	0	0	25	150	150	50	405	0	0	0	0	905
TOTAL OTHER REVENUE	138	115	5,685	4,586	1,208	335	214	555	0	0	0	0	12,835
EXCESS REVENUE OVER EXPENSES	46,874	29,871	-1,385	-13,583	-46,228	-16,492	-10,368	-6,812	0	0	0	0	-18,123
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	<u>46,874</u>	<u>29,871</u>	<u>-1,385</u>	<u>-13,583</u>	<u>-46,228</u>	<u>-16,492</u>	<u>-10,368</u>	<u>-6,812</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-18,123</u>