

ODD FELLOWS SIERRA RECREATION ASSOC.  
SCHEDULE OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
JANUARY 31, 2007

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	46,820	86,000	33,700	11,025	1,200	825	475	250	0	0	0	0	180,295
Property rental	581	531	331	796	531	531	531	531	0	0	0	0	4,362
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,367	75	0	425	0	0	360	0	0	0	0	0	2,227
Gate income	180	454	483	271	368	143	0	125	0	0	0	0	2,024
Reserve income - needles	10,920	0	0	0	0	0	0	0	0	0	0	0	10,920
Reserve income -play ground	7,280	0	0	0	0	0	0	0	0	0	0	0	7,280
Transfer fees	0	100	100	32	200	100	0	100	0	0	0	0	632
<b>TOTAL REVENUE</b>	<b>83,528</b>	<b>87,160</b>	<b>34,614</b>	<b>12,549</b>	<b>2,299</b>	<b>1,599</b>	<b>1,366</b>	<b>1,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,120</b>
<b>EXPENSES</b>													
Accounting	875	2,691	1,107	695	735	695	532	410	0	0	0	0	7,740
Advertising	0	0	0	0	0	0	0	22	0	0	0	0	22
Auto mileage expense	29	0	0	0	0	0	0	66	0	0	0	0	94
Depreciation	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	0	0	0	0	36,592
Dues and subscriptions	0	0	0	0	0	0	0	300	0	0	0	0	300
Employee benefits	0	0	773	126	141	0	0	0	0	0	0	0	1,040
Employee health insurance reimbursements	181	181	181	181	181	203	201	0	0	0	0	0	1,309
Fish derby	1,087	0	0	0	0	0	0	0	0	0	0	0	1,087
Fish donation expenses	694	0	0	0	0	0	0	0	0	0	0	0	694
Fuel	1,046	0	0	0	0	0	1,287	0	0	0	0	0	2,332
Garbage	1,131	1,263	865	1,461	844	815	875	889	0	0	0	0	8,143
Gate expense	18	20	1,737	23	23	22	22	21	0	0	0	0	1,885
Health and safety	153	262	153	153	153	23	77	77	0	0	0	0	1,052
Insurance	0	3,516	2,906	5,250	1,425	593	-1,027	593	0	0	0	0	13,255
Interest/bank charges	0	0	0	-18	0	0	8	0	0	0	0	0	-10
Maintain buildings	0	0	130	99	0	130	0	87	0	0	0	0	446
Maintain equipment	0	0	0	0	218	959	741	153	0	0	0	0	2,072
Maintain roads	0	6,000	0	374	0	0	0	343	0	0	0	0	6,717
Maintain roads-capital expense	0	0	0	26,900	0	0	0	0	0	0	0	0	26,900
Maintain water systems	0	261	236	1,321	435	0	58	0	0	0	0	0	2,312
Maintain water-capital expense	0	0	128	0	3,586	959	0	0	0	0	0	0	4,672
Member communications	616	275	0	487	275	214	150	352	0	0	0	0	2,369
Needle expense	0	0	7,542	0	0	0	0	0	0	0	0	0	7,542
Office supplies	116	0	0	0	0	0	0	57	0	0	0	0	173
Outside service	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
Professional	0	0	0	0	0	0	0	1,777	0	0	0	0	1,777
Recreation	300	0	0	0	0	0	84	114	0	0	0	0	498

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Maintain equipment-capital expense	0	0	0	0	0	0	310	2,751	0	0	0	0	3,061
Repairs and maintenance-general	1,453	0	196	360	198	0	0	0	0	0	0	0	2,206
Supplies-shop	49	0	0	0	0	0	0	0	0	0	0	0	49
Taxes-payroll	276	313	264	450	339	284	314	530	0	0	0	0	2,770
Taxes and licenses	0	25	20	0	1,173	25	0	201	0	0	0	0	1,443
Telephone	47	49	50	53	49	48	49	52	0	0	0	0	396
Utilities	702	1,061	1,103	1,037	1,330	762	884	1,140	0	0	0	0	8,019
Wages	3,520	4,002	3,360	5,786	4,088	3,620	4,014	3,620	0	0	0	0	32,010
Water testing and fees	170	0	0	470	0	290	520	0	0	0	0	0	1,450
Franchise tax	0	0	0	297	0	0	0	0	0	0	0	0	297
<b>TOTAL OPERATING EXPENSES</b>	<b>17,037</b>	<b>24,494</b>	<b>25,325</b>	<b>50,080</b>	<b>24,766</b>	<b>14,216</b>	<b>13,672</b>	<b>18,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,717</b>
<b>OTHER REVENUE</b>													
Interest income	39	1,727	587	539	473	402	397	2,673	0	0	0	0	6,837
Timber interest income	95	5,051	99	96	99	96	100	548	0	0	0	0	6,184
Miscellaneous income	200	0	0	75	50	75	250	150	0	0	0	0	800
<b>TOTAL OTHER REVENUE</b>	<b>334</b>	<b>6,777</b>	<b>686</b>	<b>710</b>	<b>622</b>	<b>574</b>	<b>747</b>	<b>3,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,821</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>66,825</b>	<b>69,443</b>	<b>9,974</b>	<b>-36,821</b>	<b>-21,845</b>	<b>-12,043</b>	<b>-11,559</b>	<b>-13,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,223</b>
<b>TIMBER</b>													
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b><u>66,825</u></b>	<b><u>69,443</u></b>	<b><u>9,974</u></b>	<b><u>-36,821</u></b>	<b><u>-21,845</u></b>	<b><u>-12,043</u></b>	<b><u>-11,559</u></b>	<b><u>-13,751</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>50,223</u></b>