

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
JANUARY 31, 2008

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	81,773	119,033	49,934	5,600	1,600	3,200	800	100	0	0	0	0	262,040
Property rental	831	581	796	531	881	265	381	531	0	0	0	0	4,796
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,478	114	0	233	0	0	470	0	0	0	0	0	2,295
Gate income	584	299	433	90	339	53	490	2,266	0	0	0	0	4,554
Refunds	0	-250	0	0	0	0	0	0	0	0	0	0	-250
Reserve income -play ground	7,280	0	0	0	0	0	0	0	0	0	0	0	7,280
Transfer fees	200	0	100	100	100	0	0	100	0	0	0	0	600
TOTAL REVENUE	108,526	119,776	51,263	6,554	2,920	3,518	2,141	2,997	0	0	0	0	297,695
EXPENSES													
Accounting	891	3,204	1,039	1,619	764	870	991	632	0	0	0	0	10,011
Depreciation	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	0	0	0	0	24,416
Dues and subscriptions	0	0	0	0	0	0	0	315	0	0	0	0	315
Employee benefits	0	0	0	0	0	181	365	365	0	0	0	0	911
Employee health insurance reimbursements	126	245	232	216	328	525	203	249	0	0	0	0	2,124
Equipment rental	0	54	0	0	0	0	0	0	0	0	0	0	54
Fish derby	2,193	0	0	0	0	0	0	0	0	0	0	0	2,193
Fuel	0	0	1,296	0	0	0	1,132	71	0	0	0	0	2,500
Garbage	1,124	1,694	1,173	1,516	790	798	853	1,300	0	0	0	0	9,248
Gate expense	667	48	92	27	35	74	11,765	110	0	0	0	0	12,818
Health and safety	190	157	318	81	172	77	77	77	0	0	0	0	1,148
Insurance	0	1,029	2,656	1,042	5,875	604	604	604	0	0	0	0	12,414
Interest/bank charges	23	15	0	0	0	0	0	0	0	0	0	0	38
Maintain buildings	56	8	130	0	3,624	3,777	27	0	0	0	0	0	7,621
Maintain equipment	59	1,252	1,745	403	10	23	4,824	464	0	0	0	0	8,780
Maintain roads	910	357	1,180	0	0	0	587	1,085	0	0	0	0	4,119
Maintain roads-capital expense	0	0	65,305	24	974	0	0	0	0	0	0	0	66,303
Maintain water systems	1,500	2,283	496	0	59	421	0	7	0	0	0	0	4,767
Maintain water-capital expense	3,622	0	4,519	0	85	0	0	0	0	0	0	0	8,225
Member communications	333	221	547	131	160	442	162	358	0	0	0	0	2,355
Needle expense	0	14,520	113	0	0	0	0	0	0	0	0	0	14,633
Office supplies	136	121	8	56	0	126	0	0	0	0	0	0	446
Outside service	80	0	120	0	0	0	0	0	0	0	0	0	200
Professional	0	0	0	0	302	390	0	0	0	0	0	0	692
Recreation	0	0	0	0	0	0	315	0	0	0	0	0	315

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
JANUARY 31, 2008

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Maintain equipment-capital expense	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800
Repairs and maintenance-general	658	0	0	0	800	0	559	157	0	0	0	0	2,174
Supplies-shop	120	121	0	54	0	0	0	0	0	0	0	0	295
Taxes-payroll	327	312	463	326	278	83	48	15	0	0	0	0	1,851
Property taxes	0	0	0	0	2,374	0	0	0	0	0	0	0	2,374
Taxes and licenses	0	0	493	0	1,147	0	0	0	0	0	0	0	1,640
Telephone	53	55	54	60	57	56	66	56	0	0	0	0	457
Utilities	509	680	793	574	637	538	781	1,586	0	0	0	0	6,099
Wages	4,181	3,983	5,958	3,908	3,580	1,080	487	100	0	0	0	0	23,276
Water testing and fees	0	0	0	0	780	240	20	521	0	0	0	0	1,560
Franchise tax	0	0	0	800	0	0	0	0	0	0	0	0	800
TOTAL OPERATING EXPENSES	23,608	33,410	91,781	13,888	25,882	13,357	26,919	11,124	0	0	0	0	239,970
OTHER REVENUE													
Interest income	240	644	746	645	650	569	546	4,325	0	0	0	0	8,365
Timber interest income	0	0	0	0	0	0	0	12,383	0	0	0	0	12,383
Miscellaneous income	25	0	600	75	75	300	100	0	0	0	0	0	1,175
TOTAL OTHER REVENUE	265	644	1,346	720	725	869	646	16,708	0	0	0	0	21,923
EXCESS REVENUE OVER EXPENSES	85,182	87,010	-39,172	-6,614	-22,237	-8,970	-24,132	8,581	0	0	0	0	79,648
TIMBER													
Timber expense	2,200	0	-50	0	0	0	0	0	0	0	0	0	2,150
TOTAL TIMBER EXPENSE	2,200	0	-50	0	0	0	0	0	0	0	0	0	2,150
EXCESS TIMBER REVENUE OVER EXP	-2,200	0	50	0	0	0	0	0	0	0	0	0	-2,150
TOTAL EXCESS REVENUE OVER EXP.	82,982	87,010	-39,122	-6,614	-22,237	-8,970	-24,132	8,581	0	0	0	0	77,498