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

	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	0	0	0	0	0	0	0	257,940
Property rental	831	581	796	531	881	0	0	0	0	0	0	0	3,619
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	0	0	0	0	0	0	1,825
Gate income	584	299	433	90	339	0	0	0	0	0	0	0	1,745
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	0	0	0	0	0	500
TOTAL REVENUE	108,526	119,776	51,263	6,554	2,920	0	0	0	0	0	0	0	289,039
EXPENSES													
Accounting	891	3,204	1,039	1,619	764	0	0	0	0	0	0	0	7,517
Depreciation	3,052	3,052	3,052	3,052	3,052	0	0	0	0	0	0	0	15,260
Employee health insurance reimbursements	126	245	232	216	328	0	0	0	0	0	0	0	1,147
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	0	0	0	0	0	0	1,296
Garbage	1,124	1,694	1,173	1,516	790	0	0	0	0	0	0	0	6,297
Gate expense	667	48	92	27	35	0	0	0	0	0	0	0	869
Health and safety	190	157	318	81	172	0	0	0	0	0	0	0	917
Insurance	0	1,029	2,656	1,042	5,875	0	0	0	0	0	0	0	10,602
Interest/bank charges	23	15	0	0	0	0	0	0	0	0	0	0	38
Maintain buildings	56	8	130	0	3,624	0	0	0	0	0	0	0	3,818
Maintain equipment	59	1,252	1,745	403	10	0	0	0	0	0	0	0	3,469
Maintain roads	910	357	1,180	0	0	0	0	0	0	0	0	0	2,447
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	0	0	0	0	0	0	0	4,338
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	0	0	0	0	0	0	0	1,392
Needle expense	0	14,520	113	0	0	0	0	0	0	0	0	0	14,633
Office supplies	136	121	8	56	0	0	0	0	0	0	0	0	320
Outside service	80	0	120	0	0	0	0	0	0	0	0	0	200
Professional	0	0	0	0	302	0	0	0	0	0	0	0	302

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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	0	0	0	0	0	0	1,458
Supplies-shop	120	121	0	54	0	0	0	0	0	0	0	0	295
Taxes-payroll	327	312	463	326	278	0	0	0	0	0	0	0	1,706
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	0	0	0	0	0	0	0	279
Utilities	509	680	793	574	637	0	0	0	0	0	0	0	3,194
Wages	4,181	3,983	5,958	3,908	3,580	0	0	0	0	0	0	0	21,610
Water testing and fees	0	0	0	0	780	0	0	0	0	0	0	0	780
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	0	0	0	0	0	0	0	188,569
OTHER REVENUE													
Interest income	240	644	746	645	650	0	0	0	0	0	0	0	2,925
Miscellaneous income	25	0	600	75	75	0	0	0	0	0	0	0	775
TOTAL OTHER REVENUE	265	644	1,346	720	725	0	0	0	0	0	0	0	3,700
EXCESS REVENUE OVER EXPENSES	85,182	87,010	-39,172	-6,614	-22,237	0	0	0	0	0	0	0	104,169
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	0	0	0	0	0	0	0	102,019