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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	91,535	99,910	67,820	17,300	5,615	0	0	0	0	0	0	0	282,180
Property rental	531	781	531	281	796	0	0	0	0	0	0	0	2,919
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,686	0	0	0	0	0	0	0	0	0	0	0	1,686
Gate income	0	116	0	251	81	0	0	0	0	0	0	0	448
Reserve income -play ground	7,280	0	0	0	0	0	0	0	0	0	0	0	7,280
Special Assessment - Equipment	0	0	0	800	39,375	0	0	0	0	0	0	0	40,175
Transfer fees	0	200	0	0	100	0	0	0	0	0	0	0	300
TOTAL REVENUE	117,412	101,007	68,351	18,632	45,967	0	0	0	0	0	0	0	351,368
EXPENSES													
Accounting	938	3,222	1,025	1,376	2,399	0	0	0	0	0	0	0	8,960
Depreciation	4,102	4,102	4,102	4,102	-4,102	0	0	0	0	0	0	0	12,306
Employee benefits	181	181	-335	697	181	0	0	0	0	0	0	0	905
Employee health insurance reimbursements	-573	321	54	64	54	0	0	0	0	0	0	0	-80
Fish derby	2,018	0	0	0	0	0	0	0	0	0	0	0	2,018
Fuel	0	46	0	0	2,786	0	0	0	0	0	0	0	2,832
Garbage	1,274	845	1,551	981	23	0	0	0	0	0	0	0	4,674
Gate expense	29	31	34	1,832	376	0	0	0	0	0	0	0	2,302
Health and safety	157	189	303	151	80	0	0	0	0	0	0	0	879
Insurance	0	6,735	5,500	-2,342	-4,088	0	0	0	0	0	0	0	5,805
Interest/bank charges	15	15	0	0	8	0	0	0	0	0	0	0	38
Maintain buildings	0	1,102	317	709	5,778	0	0	0	0	0	0	0	7,906
Maintain equipment	186	556	341	3,046	8,780	0	0	0	0	0	0	0	12,910
Maintain roads	0	690	4,643	12,149	2,568	0	0	0	0	0	0	0	20,050
Maintain roads-capital expense	0	0	0	39,400	134,55	0	0	0	0	0	0	0	173,950
Maintain water systems	0	0	1,383	845	127	0	0	0	0	0	0	0	2,354
Member communications	200	156	238	0	0	0	0	0	0	0	0	0	595
Needle expense	258	0	18,031	145	0	0	0	0	0	0	0	0	18,434
Office supplies	44	0	79	67	0	0	0	0	0	0	0	0	190
Outside service	0	1,825	865	0	0	0	0	0	0	0	0	0	2,690
Recreation	334	0	0	0	0	0	0	0	0	0	0	0	334

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Maintain equipment-capital expense	0	0	0	0	255	0	0	0	0	0	0	0	255
Repairs and maintenance-general	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Supplies-shop	0	0	67	0	0	0	0	0	0	0	0	0	67
Taxes-payroll	323	258	291	261	409	0	0	0	0	0	0	0	1,543
Taxes and licenses	0	0	0	0	995	0	0	0	0	0	0	0	995
Telephone	63	55	70	71	70	0	0	0	0	0	0	0	329
Utilities	658	657	717	615	678	0	0	0	0	0	0	0	3,325
Wages	4,468	3,620	4,049	3,653	5,595	0	0	0	0	0	0	0	21,384
Water testing and fees	290	0	540	0	833	0	0	0	0	0	0	0	1,663
Franchise tax	0	3,974	0	1,194	0	0	0	0	0	0	0	0	5,168
Income tax	0	10,246	0	2,562	0	0	0	0	0	0	0	0	12,808
TOTAL OPERATING EXPENSES	16,964	38,827	43,866	71,578	158,354	0	0	0	0	0	0	0	329,589
OTHER REVENUE													
Interest income	302	475	587	533	5,593	0	0	0	0	0	0	0	7,490
Timber interest income	2,379	169	5,643	1,553	0	0	0	0	0	0	0	0	9,745
Miscellaneous income	0	1,096	225	250	425	0	0	0	0	0	0	0	1,996
Gain (loss) on sale of equipment	0	2,038	0	0	0	0	0	0	0	0	0	0	2,038
TOTAL OTHER REVENUE	2,682	3,777	6,455	2,336	6,018	0	0	0	0	0	0	0	21,267
EXCESS REVENUE OVER EXPENSES	103,130	65,957	30,940	-50,610	-106,369	0	0	0	0	0	0	0	43,046
TIMBER													
Timber revenue	58,926	1,756	0	0	0	0	0	0	0	0	0	0	60,682
TOTAL TIMBER REVENUE	58,926	1,756	0	0	0	0	0	0	0	0	0	0	60,682
Timber expense	0	0	1,950	0	0	0	0	0	0	0	0	0	1,950
TOTAL TIMBER EXPENSE	0	0	1,950	0	0	0	0	0	0	0	0	0	1,950
EXCESS TIMBER REVENUE OVER EXP	58,926	1,756	-1,950	0	0	0	0	0	0	0	0	0	58,732
TOTAL EXCESS REVENUE OVER EXP.	162,056	67,713	28,990	-50,610	-106,369	0	0	0	0	0	0	0	101,778