

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
NOVEMBER 30, 2005

	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	0	0	0	0	0	0	180,070
Property rental	831	931	581	796	281	281	0	0	0	0	0	0	3,700
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	0	0	0	0	0	1,339
Gate income	610	0	0	0	150	80	0	0	0	0	0	0	840
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	0	0	0	0	0	500
TOTAL REVENUE	92,894	82,120	13,852	7,336	2,811	1,996	0	0	0	0	0	0	201,009
EXPENSES													
Accounting	360	1,107	2,391	882	753	664	0	0	0	0	0	0	6,157
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	0	0	0	0	0	0	14,310
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	0	0	0	0	0	0	1,086
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	0	0	0	0	0	2,198
Garbage	629	1,373	763	1,024	950	828	0	0	0	0	0	0	5,567
Gate expense	19	21	21	23	22	20	0	0	0	0	0	0	127
Health and safety	75	484	663	148	442	153	0	0	0	0	0	0	1,965
Insurance	908	236	3,001	8,118	557	597	0	0	0	0	0	0	13,417
Maintain buildings	0	0	130	130	99	130	0	0	0	0	0	0	489
Maintain equipment	226	65	0	903	76	707	0	0	0	0	0	0	1,976
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	0	0	0	0	0	0	2,561
Member communications	307	0	0	200	0	290	0	0	0	0	0	0	797
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	0	0	0	0	0	0	93
Repairs and maintenance-general	604	137	545	0	0	0	0	0	0	0	0	0	1,286
Supplies-shop	0	0	0	0	0	27	0	0	0	0	0	0	27

