ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
NOVEMBER 30, 2007

	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	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	83	0	0	0	0	0	0	1,788
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	0	0	0	0	0	0	335
Utilities	509	680	793	574	637	538	0	0	0	0	0	0	3,732
Wages	4,181	3,983	5,958	3,908	3,580	1,080	0	0	0	0	0	0	22,690
Water testing and fees	0	0	0	0	780	240	0	0	0	0	0	0	1,020
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	0	0	0	0	0	0	201,927
OTHER REVENUE													
Interest income	240	644	746	645	650	569	0	0	0	0	0	0	3,494
Miscellaneous income	25	0	600	75	75	300	0	0	0	0	0	0	1,075
TOTAL OTHER REVENUE	265	644	1,346	720	725	869	0	0	0	0	0	0	4,569
EXCESS REVENUE OVER EXPENSES	85,182	87,010	-39,172	-6,614	-22,237	-8,970	0	0	0	0	0	0	95,199
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	0	0	0	0	0	0	93,049

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	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	0	0	0	0	0	0	261,140
Property rental	831	581	796	531	881	265	0	0	0	0	0	0	3,885
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	53	0	0	0	0	0	0	1,798
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	3,518	0	0	0	0	0	0	292,557
EXPENSES													
Accounting	891	3,204	1,039	1,619	764	870	0	0	0	0	0	0	8,387
Depreciation	3,052	3,052	3,052	3,052	3,052	3,052	0	0	0	0	0	0	18,312
Employee benefits	0	0	0	0	0	181	0	0	0	0	0	0	181
Employee health insurance reimbursements	126	245	232	216	328	525	0	0	0	0	0	0	1,672
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	798	0	0	0	0	0	0	7,095
Gate expense	667	48	92	27	35	74	0	0	0	0	0	0	943
Health and safety	190	157	318	81	172	77	0	0	0	0	0	0	994
Insurance	0	1,029	2,656	1,042	5,875	604	0	0	0	0	0	0	11,206
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	0	0	0	0	0	0	7,595
Maintain equipment	59	1,252	1,745	403	10	23	0	0	0	0	0	0	3,492
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	421	0	0	0	0	0	0	4,760
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	0	0	0	0	0	0	1,834
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