ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED NOVEMBER 30, 2008

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAF	RCH	APRIL	MAY	YEAR TO DATE
REVENUE														
Assessments	91,535	99,910	67,820	17,300	5,615	0		0	0	0	0	0	C	282,180
Property rental	531	781	531	281	796	531		0	0	0	0	0	C	·
Reserve income - water	16,380	0	0	0	0	0		0	0	0	0	0	C	16,380
Fish donations	1,686	0	0	0	0	0		0	0	0	0	0	C	1,686
Gate income	0	116	0	251	81	245		0 .	0	0	0	0	C	693
Reserve income -play ground	7,280	0	0	0	0	0		0	0	0	0	0	C	7,280
Special Assessment - Equipment	0	0	0	800	39,375	9,150		0	0	0	0	0	C	49,325
Transfer fees	0	200	0	0	100	0	-	0	0	0	0	0	C	300
TOTAL REVENUE	117,412	101,007	68,351	18,632	45,967	9,926		0	0	0	0	0	C	361,294
EXPENSES														
Accounting	938	3,222	1,025	1,376	2,399	1,448		0	0	0	0	0	C	10,408
Depreciation	4,102	4,102	4,102	4,102	4,102	4,102		0	0	0	0	0	C	24,612
Employee benefits	181	181	-335	697	181	181		0	0	0	0	0	C	1,086
Employee health insurance reimbursements	-573	321	54	64	54	207		0	0	0	0	0	C	127
Fish derby	2,018	0	0	0	0	0		0	0	0	0	0	C	2,018
Fuel	0	46	0	0	2,786	0		0	0	0	0	0	C	2,832
Garbage	1,274	845	1,551	981	23	2,021		0	0	0	0	0	C	6,696
Gate expense	29	31	34	1,832	376	32		0	0	0	0	0	0	2,334
Health and safety	157	189	303	151	80	27		0	0	0	0	0	C	906
Insurance	0	6,735	5,500	-2,342	-4,088	-718		0	0	0	0	0	C	5,087
Interest/bank charges	15	15	0	0	8	0		0	0	0	0	0	C	38
Maintain buildings	0	1,102	317	709	857	1,815		0	0	0	0	. 0	C	4,800
Maintain equipment	186	556	341	3,046	8,780	13,490		0	0	0	0	0	C	26,399
Maintain roads	0	690	4,643	12,149	46,889	0		0	0	0	0	0	C	64,372
Maintain roads-capital expense	0	0	0	39,400	95,150	0		0	0	0	0	0	C	134,550
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	162		0	0	0	0	0	0	757
Needle expense	258	0	18,031	145	0	0		0	0	0	0	0	C	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	O	2,690
Recreation	334	0	0	0	0	86		0	0	0	0	0	0	420

ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED NOVEMBER 30, 2008

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H AF	PRIL	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	258		0	0	0	0	0		0	1,801
Taxes and licenses	0	0	0	0	995	200		0	0	0	0	0		0	1,195
Telephone	63	55	70	71	70	34		0	0	0	0	0		0	363
Utilities	658	657	717	615	678	1,152		0	0	0	0	0		0	4,476
Wages	4,468	3,620	4,049	3,653	5,595	3,620		0	0	0	0	0		0	25,004
Water testing and fees	290	0	540	0	833	760		0	0	0	0	0		0	2,423
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	12,808
TOTAL OPERATING EXPENSES	16,964	38,827	43,866	71,578	166,558	28,877		0	0	0	0	0		0	366,670
OTHER REVENUE															
Interest income	302	475	587	533	5,593	840		0	0	0	0	0		0	8,330
Timber interest income	2,379	169	5,643	1,553	0	3,787		0	0	0	0	0		0	13,532
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	<u> </u>	0		0	2,038
TOTAL OTHER REVENUE	2,682	3,777	6,455	2,336	6,018	4,627		0			_0	0		<u> </u>	25,895
EXCESS REVENUE OVER EXPENSES	103,130	65,957	30,940	-50,610	-114,573	-14,324		0	0	0	0	0		0	20,518
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	58,732
TOTAL EXCESS REVENUE OVER EXP.	162,056	67,713	28,990	-50,610	-114,573	-14,324		0	0	0		0		0	79,250