ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
DECEMBER 31, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	46,820	86,000	33,700	11,025	1,200	825	475	0	0	0	0	0	180,045
Property rental	581	531	331	796	531	531	531	0	0	0	0	0	3,831
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,367	75	0	425	0	0	360	0	0	0	0	0	2,227
Gate income	180	454	483	271	368	143	0	0	0	0	0	0	1,899
Reserve income - needles	10,920	0	0	0	0	0	0	0	0	0	0	0	10,920
Reserve income -play ground	7,280	0	0	0	0	0	0	0	0	0	0	0	7,280
Transfer fees	0	100	100	32	200	100	0	0	0	0	0	0	532
TOTAL REVENUE	83,528	87,160	34,614	12,549	2,299	1,599	1,366	0	0	0	0	0	223,114
EXPENSES													
Accounting	875	2,691	1,107	695	735	695	532	0	0	0	0	0	7,330
Auto mileage expense	29	0	0	0	0	0	0	0	0	0	0	0	29
Depreciation	4,574	4,574	4,574	4,574	4,574	4,574	4,574	0	0	0	0	0	32,018
Employee benefits	0	0	773	126	141	0	0	0	0	0	0	0	1,040
Employee health insurance reimbursements	181	181	181	181	181	203	201	0	0	0	0	0	1,309
Fish derby	1,087	0	0	0	0	0	0	0	0	0	0	0	1,087
Fish donation expenses	694	0	0	0	0	0	0	0	0	0	0	0	694
Fuel	1,046	0	0	0	0	0	1,287	0	0	0	0	0	2,332
Garbage	1,131	1,263	865	1,461	844	815	875	0	0	0	0	0	7,253
Gate expense	18	20	1,737	23	23	22	22	0	0	0	0	0	1,864
Health and safety	153	262	153	153	153	23	77	0	0	0	0	0	975
Insurance	0	3,516	2,906	5,250	1,425	593	-1,027	0	0	0	0	0	12,662
Interest/bank charges	0	0	0	-18	0	0	8	0	0	0	0	0	-10
Maintain buildings	0	0	130	99	0	130	0	0	0	0	0	0	359
Maintain equipment	0	0	0	0	218	959	741	0	0	0	0	0	1,919
Maintain equipment-capital expense	0	0	0	0	0	0	310	0	0	0	0	0	310
Maintain roads	0	6,000	0	374	0	0	0	0	0	0	0	0	6,374
Maintain roads-capital expense	0	0	0	26,900	0	0	0	0	0	0	0	0	26,900
Maintain water systems	0	261	236	1,321	435	0	58	0	0	0	0	0	2,312
Maintain water-capital expense	0	0	128	0	3,586	959	0	0	0	0	0	0	4,672
Member communications	616	275	0	487	275	214	150	0	0	0	0	0	2,017
Needle expense	0	0	7,542	0	0	0	0	0	0	0	0	0	7,542
Office supplies	116	0	0	0	0	0	0	0	0	0	0	0	116
Outside service	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
Recreation	300	0	0	0	0	0	84	0	0	0	0	0	384
Repairs and maintenance-general	1,453	0	196	360	198	0	0	0	0	0	0	0	2,206
Supplies-shop	49	0	0	0	0	0	0	0	0	0	0	0	49

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	276	313	264	450	339	284	314	0	0	0	0	0	2,240
Taxes and licenses	0	25	20	0	1,173	25	0	0	0	0	0	0	1,243
Telephone	47	49	50	53	49	48	49	0	0	0	0	0	345
Utilities	702	1,061	1,103	1,037	1,330	762	884	0	0	0	0	0	6,879
Wages	3,520	4,002	3,360	5,786	4,088	3,620	4,014	0	0	0	0	0	28,390
Water testing and fees	170	0	0	470	0	290	520	0	0	0	0	0	1,450
Franchise tax	0	0	0	297	0	0	0	0	0	0	0	0	297
TOTAL OPERATING EXPENSES	17,037	24,494	25,325	50,080	24,766	14,216	13,672	0	0	0	0	0	169,589
OTHER REVENUE													
Interest income	39	1,727	587	539	473	402	397	0	0	0	0	0	4,164
Timber interest income	95	5,051	99	96	99	96	100	0	0	0	0	0	5,636
Miscellaneous income	200	0	0	75	50	75	250	0	0	0	0	0	650
TOTAL OTHER REVENUE	334	6,777	686	710	622	574	747	0	0	0	0	0	10,449
EXCESS REVENUE OVER EXPENSES	66,825	69,443	9,974	-36,821	-21,845	-12,043	-11,559	0	0	0	0	0	63,974
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	66,825	69,443	9,974	-36,821	-21,845	-12,043	-11,559	0	0	0	0	0	63,974