

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
DECEMBER 31, 2007

	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	800	0	0	0	0	0	261,940
Property rental	831	581	796	531	881	265	381	0	0	0	0	0	4,265
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	470	0	0	0	0	0	2,295
Gate income	584	299	433	90	339	53	490	0	0	0	0	0	2,288
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	2,141	0	0	0	0	0	294,698
EXPENSES													
Accounting	891	3,204	1,039	1,619	764	870	991	0	0	0	0	0	9,379
Depreciation	3,052	3,052	3,052	3,052	3,052	3,052	3,052	0	0	0	0	0	21,364
Employee benefits	0	0	0	0	0	181	365	0	0	0	0	0	546
Employee health insurance reimbursements	126	245	232	216	328	525	203	0	0	0	0	0	1,875
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	1,132	0	0	0	0	0	2,429
Garbage	1,124	1,694	1,173	1,516	790	798	853	0	0	0	0	0	7,948
Gate expense	667	48	92	27	35	74	11,765	0	0	0	0	0	12,708
Health and safety	190	157	318	81	172	77	77	0	0	0	0	0	1,071
Insurance	0	1,029	2,656	1,042	5,875	604	604	0	0	0	0	0	11,810
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	27	0	0	0	0	0	7,621
Maintain equipment	59	1,252	1,745	403	10	23	4,824	0	0	0	0	0	8,316
Maintain roads	910	357	1,180	0	0	0	587	0	0	0	0	0	3,034
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	162	0	0	0	0	0	1,996
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
Recreation	0	0	0	0	0	0	315	0	0	0	0	0	315

