

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
FEBRUARY 28, 2007

	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	250	0	0	0	0	180,295
Property rental	581	531	331	796	531	531	531	531	531	0	0	0	4,892
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	125	0	0	0	0	2,024
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	100	0	0	0	0	632
TOTAL REVENUE	83,528	87,160	34,614	12,549	2,299	1,599	1,366	1,006	531	0	0	0	224,650
EXPENSES													
Accounting	875	2,691	1,107	695	735	695	532	410	672	0	0	0	8,412
Advertising	0	0	0	0	0	0	0	22	0	0	0	0	22
Auto mileage expense	29	0	0	0	0	0	0	66	0	0	0	0	94
Depreciation	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	0	0	0	41,166
Dues and subscriptions	0	0	0	0	0	0	0	300	0	0	0	0	300
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	512	0	0	0	1,821
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	889	1,227	0	0	0	9,370
Gate expense	18	20	1,737	23	23	22	22	21	19	0	0	0	1,904
Health and safety	153	262	153	153	153	23	77	77	77	0	0	0	1,129
Insurance	0	3,516	2,906	5,250	1,425	593	-1,027	593	593	0	0	0	13,848
Interest/bank charges	0	0	0	-18	0	0	8	0	15	0	0	0	5
Maintain buildings	0	0	130	99	0	130	0	87	40	0	0	0	486
Maintain equipment	0	0	0	0	218	959	741	153	136	0	0	0	2,209
Maintain roads	0	6,000	0	374	0	0	0	343	0	0	0	0	6,717
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	352	0	0	0	0	2,369
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	57	11	0	0	0	184
Outside service	0	0	0	0	5,000	0	0	0	238	0	0	0	5,238
Professional	0	0	0	0	0	0	0	1,777	0	0	0	0	1,777
Recreation	300	0	0	0	0	0	84	114	0	0	0	0	498

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Maintain equipment-capital expense	0	0	0	0	0	0	310	2,751	0	0	0	0	3,061
Repairs and maintenance-general	1,453	0	196	360	198	0	0	0	596	0	0	0	2,802
Supplies-shop	49	0	0	0	0	0	0	0	0	0	0	0	49
Taxes-payroll	276	313	264	450	339	284	314	530	528	0	0	0	3,298
Taxes and licenses	0	25	20	0	1,173	25	0	201	0	0	0	0	1,443
Telephone	47	49	50	53	49	48	49	52	51	0	0	0	447
Utilities	702	1,061	1,103	1,037	1,330	762	884	1,140	1,986	0	0	0	10,004
Wages	3,520	4,002	3,360	5,786	4,088	3,620	4,014	3,620	3,620	0	0	0	35,630
Water testing and fees	170	0	0	470	0	290	520	0	240	0	0	0	1,690
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	18,128	15,134	0	0	0	202,851
OTHER REVENUE													
Interest income	39	1,727	587	539	473	402	397	2,673	303	0	0	0	7,140
Timber interest income	95	5,051	99	96	99	96	100	548	91	0	0	0	6,275
Miscellaneous income	200	0	0	75	50	75	250	150	0	0	0	0	800
TOTAL OTHER REVENUE	334	6,777	686	710	622	574	747	3,371	394	0	0	0	14,215
EXCESS REVENUE OVER EXPENSES	66,825	69,443	9,974	-36,821	-21,845	-12,043	-11,559	-13,751	-14,209	0	0	0	36,015
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	<u>66,825</u>	<u>69,443</u>	<u>9,974</u>	<u>-36,821</u>	<u>-21,845</u>	<u>-12,043</u>	<u>-11,559</u>	<u>-13,751</u>	<u>-14,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,015</u>