

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
FEBRUARY 29, 2008

| | 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 | 100 | 1,900 | 0 | 0 | 0 | 263,940 |
| Property rental | 831 | 581 | 796 | 531 | 881 | 265 | 381 | 531 | 796 | 0 | 0 | 0 | 5,592 |
| 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 | 2,266 | 902 | 0 | 0 | 0 | 5,456 |
| 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 | 100 | 0 | 0 | 0 | 0 | 600 |
| TOTAL REVENUE | 108,526 | 119,776 | 51,263 | 6,554 | 2,920 | 3,518 | 2,141 | 2,997 | 3,598 | 0 | 0 | 0 | 301,293 |
| EXPENSES | | | | | | | | | | | | | |
| Accounting | 891 | 3,204 | 1,039 | 1,619 | 764 | 870 | 991 | 632 | 714 | 0 | 0 | 0 | 10,725 |
| Depreciation | 3,052 | 3,052 | 3,052 | 3,052 | 3,052 | 3,052 | 3,052 | 3,052 | 3,052 | 0 | 0 | 0 | 27,468 |
| Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| Dues and subscriptions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315 | 0 | 0 | 0 | 0 | 315 |
| Employee benefits | 0 | 0 | 0 | 0 | 0 | 181 | 365 | 365 | 460 | 0 | 0 | 0 | 1,371 |
| Employee health insurance reimbursements | 126 | 245 | 232 | 216 | 328 | 525 | 203 | 249 | 150 | 0 | 0 | 0 | 2,274 |
| 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 | 71 | 1,463 | 0 | 0 | 0 | 3,962 |
| Garbage | 1,124 | 1,694 | 1,173 | 1,516 | 790 | 798 | 853 | 1,300 | 1,159 | 0 | 0 | 0 | 10,407 |
| Gate expense | 667 | 48 | 92 | 27 | 35 | 74 | 11,765 | 110 | -2,366 | 0 | 0 | 0 | 10,452 |
| Health and safety | 190 | 157 | 318 | 81 | 172 | 77 | 77 | 77 | 77 | 0 | 0 | 0 | 1,224 |
| Insurance | 0 | 1,029 | 2,656 | 1,042 | 5,875 | 604 | 604 | 604 | 604 | 0 | 0 | 0 | 13,018 |
| 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 | 43 | 0 | 0 | 0 | 7,664 |
| Maintain equipment | 59 | 1,252 | 1,745 | 403 | 10 | 23 | 4,824 | 464 | 874 | 0 | 0 | 0 | 9,654 |
| Maintain roads | 910 | 357 | 1,180 | 0 | 0 | 0 | 587 | 1,085 | 7,084 | 0 | 0 | 0 | 11,203 |
| 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 | 7 | 75 | 0 | 0 | 0 | 4,842 |
| 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 | 358 | 128 | 0 | 0 | 0 | 2,483 |
| 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 |

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|---------------------------------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------|----------|----------|----------------|
| 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 | 559 | 157 | 0 | 0 | 0 | 0 | 2,174 |
| Supplies-shop | 120 | 121 | 0 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295 |
| Taxes-payroll | 327 | 312 | 463 | 326 | 278 | 83 | 48 | 15 | 15 | 0 | 0 | 0 | 1,866 |
| 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 | 25 | 0 | 0 | 0 | 1,665 |
| Telephone | 53 | 55 | 54 | 60 | 57 | 56 | 66 | 56 | 60 | 0 | 0 | 0 | 517 |
| Utilities | 509 | 680 | 793 | 574 | 637 | 538 | 781 | 1,586 | 689 | 0 | 0 | 0 | 6,788 |
| Wages | 4,181 | 3,983 | 5,958 | 3,908 | 3,580 | 1,080 | 487 | 100 | 100 | 0 | 0 | 0 | 23,376 |
| Water testing and fees | 0 | 0 | 0 | 0 | 780 | 240 | 20 | 521 | 480 | 0 | 0 | 0 | 2,040 |
| 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 | 26,919 | 11,124 | 15,134 | 0 | 0 | 0 | 255,104 |
| OTHER REVENUE | | | | | | | | | | | | | |
| Interest income | 240 | 644 | 746 | 645 | 650 | 569 | 546 | 4,325 | 313 | 0 | 0 | 0 | 8,678 |
| Timber interest income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,383 | 0 | 0 | 0 | 0 | 12,383 |
| Miscellaneous income | 25 | 0 | 600 | 75 | 75 | 300 | 100 | 0 | 75 | 0 | 0 | 0 | 1,250 |
| TOTAL OTHER REVENUE | 265 | 644 | 1,346 | 720 | 725 | 869 | 646 | 16,708 | 388 | 0 | 0 | 0 | 22,311 |
| EXCESS REVENUE OVER EXPENSES | 85,182 | 87,010 | -39,172 | -6,614 | -22,237 | -8,970 | -24,132 | 8,581 | -11,148 | 0 | 0 | 0 | 68,499 |
| 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 | -24,132 | 8,581 | -11,148 | 0 | 0 | 0 | 66,349 |