

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
MARCH 31, 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 | 643 | 0 | 0 | 180,938 |
| Property rental | 581 | 531 | 331 | 796 | 531 | 531 | 531 | 531 | 531 | 796 | 0 | 0 | 5,689 |
| 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 | 335 | 0 | 0 | 2,359 |
| 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 | 100 | 0 | 0 | 732 |
| TOTAL REVENUE | 83,528 | 87,160 | 34,614 | 12,549 | 2,299 | 1,599 | 1,366 | 1,006 | 531 | 1,874 | 0 | 0 | 226,524 |
| EXPENSES | | | | | | | | | | | | | |
| Accounting | 875 | 2,691 | 1,107 | 695 | 735 | 695 | 532 | 410 | 672 | 516 | 0 | 0 | 8,928 |
| 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 | 4,574 | 0 | 0 | 45,740 |
| 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 | 294 | 0 | 0 | 2,115 |
| 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 | 857 | 0 | 0 | 10,227 |
| Gate expense | 18 | 20 | 1,737 | 23 | 23 | 22 | 22 | 21 | 19 | 22 | 0 | 0 | 1,926 |
| Health and safety | 153 | 262 | 153 | 153 | 153 | 23 | 77 | 77 | 77 | 77 | 0 | 0 | 1,205 |
| Insurance | 0 | 3,516 | 2,906 | 5,250 | 1,425 | 593 | -1,027 | 593 | 593 | 593 | 0 | 0 | 14,441 |
| Interest/bank charges | 0 | 0 | 0 | -18 | 0 | 0 | 8 | 0 | 15 | 15 | 0 | 0 | 20 |
| Maintain buildings | 0 | 0 | 130 | 99 | 0 | 130 | 0 | 87 | 40 | 581 | 0 | 0 | 1,067 |
| Maintain equipment | 0 | 0 | 0 | 0 | 218 | 959 | 741 | 153 | 136 | 418 | 0 | 0 | 2,627 |
| 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 | 463 | 0 | 0 | 2,832 |
| 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 | 156 | 0 | 0 | 654 |

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| | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | YEAR TO DATE |
|---------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|
| 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 | 13 | 0 | 0 | 63 |
| Taxes-payroll | 276 | 313 | 264 | 450 | 339 | 284 | 314 | 530 | 528 | 524 | 0 | 0 | 3,822 |
| Property taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173 | 0 | 0 | 1,173 |
| 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 | 51 | 0 | 0 | 498 |
| Utilities | 702 | 1,061 | 1,103 | 1,037 | 1,330 | 762 | 884 | 1,140 | 1,986 | 1,522 | 0 | 0 | 11,526 |
| Wages | 3,520 | 4,002 | 3,360 | 5,786 | 4,088 | 3,620 | 4,014 | 3,620 | 3,620 | 6,761 | 0 | 0 | 42,391 |
| 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 | 18,610 | 0 | 0 | 221,461 |
| OTHER REVENUE | | | | | | | | | | | | | |
| Interest income | 39 | 1,727 | 587 | 539 | 473 | 402 | 397 | 2,673 | 303 | 286 | 0 | 0 | 7,426 |
| Timber interest income | 95 | 5,051 | 99 | 96 | 99 | 96 | 100 | 548 | 91 | 101 | 0 | 0 | 6,376 |
| Miscellaneous income | 200 | 0 | 0 | 75 | 50 | 75 | 250 | 150 | 0 | 333 | 0 | 0 | 1,133 |
| TOTAL OTHER REVENUE | 334 | 6,777 | 686 | 710 | 622 | 574 | 747 | 3,371 | 394 | 720 | 0 | 0 | 14,935 |
| EXCESS REVENUE OVER EXPENSES | 66,825 | 69,443 | 9,974 | -36,821 | -21,845 | -12,043 | -11,559 | -13,751 | -14,209 | -16,016 | 0 | 0 | 19,998 |
| TIMBER | | | | | | | | | | | | | |
| TOTAL EXCESS REVENUE OVER EXP. | 66,825 | 69,443 | 9,974 | -36,821 | -21,845 | -12,043 | -11,559 | -13,751 | -14,209 | -16,016 | 0 | 0 | 19,998 |