

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
MARCH 31, 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	900	0	0	264,840
Property rental	831	581	796	531	881	265	381	531	796	265	0	0	5,858
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	24	0	0	5,480
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	200	0	0	800
TOTAL REVENUE	108,526	119,776	51,263	6,554	2,920	3,518	2,141	2,997	3,598	1,389	0	0	302,682
EXPENSES													
Accounting	891	3,204	1,039	1,619	764	870	991	632	714	816	0	0	11,541
Depreciation	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	0	0	30,520
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	460	0	0	1,831
Employee health insurance reimbursements	126	245	232	216	328	525	203	249	150	158	0	0	2,432
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	867	0	0	11,275
Gate expense	667	48	92	27	35	74	11,765	110	-2,366	30	0	0	10,481
Health and safety	190	157	318	81	172	77	77	77	77	77	0	0	1,301
Insurance	0	1,029	2,656	1,042	5,875	604	604	604	604	606	0	0	13,624
Interest/bank charges	23	15	0	0	0	0	0	0	0	15	0	0	53
Maintain buildings	56	8	130	0	3,624	3,777	27	0	43	390	0	0	8,054
Maintain equipment	59	1,252	1,745	403	10	23	4,824	464	874	1,093	0	0	10,747
Maintain roads	910	357	1,180	0	0	0	587	1,085	7,084	1,841	0	0	13,044
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	278	0	0	2,761
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	52	0	0	498
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	1,190	0	0	3,990
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	44	0	0	339
Taxes-payroll	327	312	463	326	278	83	48	15	15	15	0	0	1,880
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	68	0	0	585
Utilities	509	680	793	574	637	538	781	1,586	689	1,719	0	0	8,507
Wages	4,181	3,983	5,958	3,908	3,580	1,080	487	100	100	100	0	0	23,476
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	12,873	0	0	267,977
OTHER REVENUE													
Interest income	240	644	746	645	650	569	546	4,325	313	299	0	0	8,976
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	200	0	0	1,450
Gain (loss) on sale of equipment	0	0	0	0	0	0	0	0	0	6,500	0	0	6,500
TOTAL OTHER REVENUE	265	644	1,346	720	725	869	646	16,708	388	6,999	0	0	29,309
EXCESS REVENUE OVER EXPENSES	85,182	87,010	-39,172	-6,614	-22,237	-8,970	-24,132	8,581	-11,148	-4,485	0	0	64,014
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	-4,485	0	0	61,864