

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
APRIL 30, 2005

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	64,963	89,601	20,895	2,020	4,170	1,160	145	585	40	80	80	0	183,740
Property rental	531	531	531	531	796	531	531	531	531	531	796	0	6,369
Reserve income	2,580	3,540	780	80	220	40	0	40	0	0	0	0	7,280
Fish donations	1,521	125	0	400	0	0	310	20	0	0	200	0	2,576
Gate income	410	610	490	220	0	610	0	100	105	110	170	0	2,825
Reserve income - needles	<u>2,580</u>	<u>3,540</u>	<u>780</u>	<u>80</u>	<u>220</u>	<u>40</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,280</u>
TOTAL REVENUE	72,585	97,947	23,476	3,331	5,406	2,381	986	1,316	676	721	1,246	0	210,070
EXPENSES													
Accounting	<u>1,280</u>	<u>1,625</u>	<u>1,366</u>	<u>435</u>	<u>475</u>	<u>830</u>	<u>460</u>	<u>360</u>	<u>570</u>	<u>480</u>	<u>360</u>	0	8,241
Auto mileage expense	0	208	301	100	150	123	55	138	100	100	0	0	1,275
Bad debt expense	0	0	0	0	40	0	0	0	0	0	0	0	40
Depreciation	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	0	42,702
Dues and subscriptions	18	0	0	0	0	240	0	0	0	0	0	0	258
Employee benefits	439	237	409	278	397	181	181	181	0	362	181	0	2,847
Fish derby	1,010	18	0	0	0	0	0	0	0	0	0	0	1,028
Fuel	0	1,139	0	0	0	1,121	0	0	997	693	0	0	3,950
Garbage	1,005	1,111	1,039	763	1,111	776	484	1,113	1,013	772	659	0	9,847
Gate expense	2,154	90	0	0	0	0	0	1,823	0	547	65	0	4,679
Health and safety	145	271	344	145	74	74	924	147	171	74	75	0	2,442
Insurance	790	2,645	360	384	141	0	784	1,687	0	908	255	0	7,954
Interest/bank charges	36	19	2	2	2	2	11	2	0	0	0	0	75
Maintain buildings	0	58	148	319	204	209	0	0	0	302	0	0	1,241
Maintain equipment	0	0	0	1,966	188	263	808	380	131	35	0	0	3,770
Maintain roads	0	-700	0	0	0	986	0	169	279	0	0	0	734
Maintain water systems	3,498	-100	1,058	0	278	0	0	0	0	0	0	0	4,734
Member communications	0	393	272	314	106	64	150	800	0	0	254	0	2,352
Needle expense	0	0	0	0	0	0	0	0	0	172	0	0	172
Office supplies	92	321	41	86	22	2	4	55	0	29	32	0	684
Permits and fees	0	0	20	0	0	225	0	0	0	0	0	0	245
Professional	9,471	0	20,689	0	0	-20,689	0	0	0	0	0	0	9,471
Recreation	0	0	15	90	0	100	0	81	0	211	17	0	514
Repairs and maintenance-general	55	199	0	26	60	33	113	154	90	0	510	0	1,240
Supplies-shop	0	0	66	0	43	0	253	41	0	262	0	0	666

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Supplies-rec hall	0	0	0	0	0	0	32	100	0	0	0	0	132
Taxes-payroll	318	200	219	240	386	249	302	599	366	245	490	0	3,613
Property taxes	0	0	0	0	0	1,127	0	0	0	1,127	0	0	2,253
Taxes and licenses	0	0	0	0	0	0	0	0	218	0	0	0	218
Telephone	103	88	78	63	71	86	73	54	55	55	70	0	796
Utilities	990	1,197	1,220	879	935	662	720	837	957	1,167	493	0	10,055
Wages	3,616	2,610	2,867	3,143	5,040	3,260	3,943	4,850	3,320	3,200	6,051	0	41,900
Water testing and fees	<u>241</u>	<u>149</u>	<u>908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>228</u>	<u>0</u>	<u>546</u>	<u>0</u>	<u>0</u>	<u>2,072</u>
TOTAL OPERATING EXPENSES	<u>29,143</u>	<u>15,658</u>	<u>35,304</u>	<u>13,115</u>	<u>13,605</u>	<u>-6,195</u>	<u>13,180</u>	<u>17,682</u>	<u>12,148</u>	<u>15,167</u>	<u>13,393</u>	<u>0</u>	<u>172,200</u>
OTHER REVENUE													
Interest income	13	51	545	324	464	82	275	101	80	81	285	0	2,301
Timber interest income	0	0	521	2,325	341	157	1,794	0	157	300	963	0	6,558
Miscellaneous income	<u>0</u>	<u>0</u>	<u>82</u>	<u>8,408</u>	<u>106</u>	<u>41</u>	<u>26,919</u>	<u>9</u>	<u>146</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>35,962</u>
TOTAL OTHER REVENUE	<u>13</u>	<u>51</u>	<u>1,148</u>	<u>11,057</u>	<u>911</u>	<u>280</u>	<u>28,988</u>	<u>110</u>	<u>384</u>	<u>381</u>	<u>1,499</u>	<u>0</u>	<u>44,821</u>
EXCESS REVENUE OVER EXPENSES	43,455	82,340	-10,680	1,272	-7,288	8,856	16,794	-16,256	-11,088	-14,065	-10,648	0	82,692
TIMBER													
Timber revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,855</u>
TOTAL TIMBER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,855</u>
Timber expense	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>2,187</u>	<u>0</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,737</u>
TOTAL TIMBER EXPENSE	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>2,187</u>	<u>0</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,737</u>
EXCESS TIMBER REVENUE OVER EXP	<u>-1,950</u>	<u>0</u>	<u>0</u>	<u>-2,187</u>	<u>56,855</u>	<u>-1,950</u>	<u>0</u>	<u>0</u>	<u>-650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,118</u>
TOTAL EXCESS REVENUE OVER EXP.	<u>41,505</u>	<u>82,340</u>	<u>-10,680</u>	<u>-914</u>	<u>49,567</u>	<u>6,906</u>	<u>16,794</u>	<u>-16,256</u>	<u>-11,738</u>	<u>-14,065</u>	<u>-10,648</u>	<u>0</u>	<u>132,810</u>