

ODD FELLOWS SIERRA RECREATION ASSOC.  
 SCHEDULE OF REVENUE AND EXPENSES  
 FOR THE PERIOD ENDED  
 MAY 31, 2005

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	64,963	89,601	20,895	2,020	4,170	1,160	145	585	40	80	80	80	183,820
Property rental	531	531	531	531	796	531	531	531	531	531	796	531	6,900
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	375	2,951
Gate income	410	610	490	220	0	610	0	100	105	110	170	40	2,865
Reserve income - needles	2,580	3,540	780	80	220	40	0	40	0	0	0	0	7,280
<b>TOTAL REVENUE</b>	<b>72,585</b>	<b>97,947</b>	<b>23,476</b>	<b>3,331</b>	<b>5,406</b>	<b>2,381</b>	<b>986</b>	<b>1,316</b>	<b>676</b>	<b>721</b>	<b>1,246</b>	<b>1,026</b>	<b>211,096</b>
<b>EXPENSES</b>													
Accounting	1,280	1,625	1,366	435	475	830	460	360	570	480	360	450	8,691
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	4,447	47,149
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	181	3,028
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	618	4,567
Garbage	1,005	1,111	1,039	763	1,111	776	484	1,113	1,013	772	659	774	10,621
Gate expense	2,154	90	0	0	0	0	0	1,823	0	547	65	-547	4,132
Health and safety	145	271	344	145	74	74	924	147	171	74	75	281	2,723
Insurance	790	2,645	360	384	141	0	784	1,687	0	908	255	29,945	37,899
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	141	1,381
Maintain equipment	0	0	0	1,966	188	263	808	380	131	35	0	3,180	6,950
Maintain roads	0	-700	0	0	0	986	0	169	279	0	0	564	1,298
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	26	2,378
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	1,731	2,971
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	245	3,858
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	88	884
Utilities	990	1,197	1,220	879	935	662	720	837	957	1,167	493	340	10,395
Wages	3,616	2,610	2,867	3,143	5,040	3,260	3,943	4,850	3,320	3,200	6,051	3,200	45,100
Water testing and fees	241	149	908	0	0	0	0	228	0	546	0	228	2,300
Franchise tax	0	0	0	0	0	0	0	0	0	0	0	800	800
<b>TOTAL OPERATING EXPENSES</b>	<b>29,143</b>	<b>15,658</b>	<b>35,304</b>	<b>13,115</b>	<b>13,605</b>	<b>-6,195</b>	<b>13,180</b>	<b>17,682</b>	<b>12,148</b>	<b>15,167</b>	<b>13,393</b>	<b>46,691</b>	<b>218,891</b>
<b>OTHER REVENUE</b>													
Interest income	13	51	545	324	464	82	275	101	80	81	285	713	3,015
Timber interest income	0	0	521	2,325	341	157	1,794	0	157	300	963	1,839	8,397
Miscellaneous income	0	0	82	8,408	106	41	26,919	9	146	0	250	800	36,762
<b>TOTAL OTHER REVENUE</b>	<b>13</b>	<b>51</b>	<b>1,148</b>	<b>11,057</b>	<b>911</b>	<b>280</b>	<b>28,988</b>	<b>110</b>	<b>384</b>	<b>381</b>	<b>1,499</b>	<b>3,352</b>	<b>48,173</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>43,455</b>	<b>82,340</b>	<b>-10,680</b>	<b>1,272</b>	<b>-7,288</b>	<b>8,856</b>	<b>16,794</b>	<b>-16,256</b>	<b>-11,088</b>	<b>-14,065</b>	<b>-10,648</b>	<b>-42,313</b>	<b>40,379</b>
<b>TIMBER</b>													
Timber revenue	0	0	0	0	56,855	0	0	0	0	0	0	0	56,855
<b>TOTAL TIMBER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,855</b>
Timber expense	1,950	0	0	2,187	0	1,950	0	0	650	0	0	0	6,737
<b>TOTAL TIMBER EXPENSE</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>2,187</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,737</b>
<b>EXCESS TIMBER REVENUE OVER EXP</b>	<b>-1,950</b>	<b>0</b>	<b>0</b>	<b>-2,187</b>	<b>56,855</b>	<b>-1,950</b>	<b>0</b>	<b>0</b>	<b>-650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,118</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>41,505</b>	<b>82,340</b>	<b>-10,680</b>	<b>-914</b>	<b>49,567</b>	<b>6,906</b>	<b>16,794</b>	<b>-16,256</b>	<b>-11,738</b>	<b>-14,065</b>	<b>-10,648</b>	<b>-42,313</b>	<b>90,497</b>