

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
MAY 31, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	76,318	80,226	13,172	6,540	2,180	1,635	545	2,180	545	200	260	0	183,800
Property rental	831	931	581	796	281	281	531	531	531	796	831	531	7,450
Reserve income	6,680	0	0	0	0	600	0	0	0	0	0	0	7,280
Fish budget	1,200	0	0	0	0	-1,200	0	0	0	0	0	0	0
Fish donations	375	964	0	0	0	0	0	403	0	0	0	150	1,892
Gate income	610	0	0	0	150	80	80	480	285	80	160	273	2,198
Reserve income -play ground	6,680	0	0	0	0	600	0	0	0	0	0	0	7,280
Transfer fees	200	0	100	0	200	0	0	200	100	200	0	100	1,100
TOTAL REVENUE	92,894	82,120	13,852	7,336	2,811	1,996	1,156	3,794	1,461	1,276	1,251	1,054	211,000
EXPENSES													
Accounting	360	1,107	2,391	882	753	664	880	800	790	740	470	640	10,477
Advertising	0	0	0	0	0	0	81	0	0	0	0	0	81
Auto mileage expense	52	0	109	0	0	110	0	0	0	0	0	100	371
Depreciation	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	26,388	52,623
Employee benefits	500	360	0	0	0	0	0	0	0	0	0	0	860
Employee health insurance reimbursements	0	0	543	181	0	362	181	181	181	181	181	181	2,172
Fish derby	1,560	-194	132	-236	0	0	0	0	0	0	0	0	1,262
Fuel	0	966	0	1,232	0	0	0	748	0	0	889	0	3,835
Garbage	629	1,373	763	1,024	950	828	842	691	1,468	853	556	876	10,852
Gate expense	19	21	21	23	22	20	0	0	20	325	16	17	504
Health and safety	75	484	663	148	442	153	962	72	77	77	77	-1,633	1,595
Insurance	908	236	3,001	8,118	557	597	577	762	577	581	0	31,244	47,158
Maintain buildings	0	0	130	130	99	130	223	0	0	0	0	0	712
Maintain equipment	226	65	0	903	76	707	217	283	-223	0	0	0	2,253
Maintain equipment-capital expense	19,817	32,000	0	-22	0	1,210	0	0	0	0	0	-53,005 ⁽¹⁾	0
Maintain roads	0	0	5,268	0	0	37	0	0	0	557	0	0	5,863
Maintain roads-capital expense	0	0	0	0	34,452	738	0	0	0	0	0	-35,189 ⁽¹⁾	0
Maintain water systems	0	0	257	303	755	1,245	46	27	410	0	0	0	3,044
Member communications	307	0	0	200	0	290	69	73	348	0	304	550	2,141
Needle expense	0	6,746	0	0	0	0	0	0	0	0	0	0	6,746
Office supplies	25	87	36	0	14	42	0	0	0	0	0	65	269
Outside service	0	1,000	0	0	3,000	1,200	0	0	0	0	0	0	5,200
Permits and fees	43	0	0	0	0	0	0	0	0	0	0	0	43
Professional	0	0	0	499	0	0	0	0	0	0	0	0	499
Recreation	0	93	0	0	0	0	348	69	0	170	0	0	680
Repairs and maintenance-general	604	137	545	0	0	0	0	38	0	0	0	1,329	2,652
Supplies-shop	0	0	0	0	0	27	0	0	0	173	129	0	330

⁽¹⁾ This amount has been reclassified to a capital asset and will be depreciated over the next five years.

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FOR THE PERIOD ENDED
MAY 31, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	245	261	263	522	438	363	305	498	499	548	296	264	4,502
Settlement expenses	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
Taxes and licenses	0	0	0	0	0	1,361	0	0	217	959	0	178	2,715
Telephone	88	75	53	42	41	42	62	60	41	2	55	48	609
Utilities	116	1,247	923	1,028	1,383	721	753	1,086	956	1,056	614	437	10,319
Wages	3,200	3,410	3,440	6,821	4,881	4,180	3,809	3,390	3,405	6,599	3,657	3,360	50,152
Water testing and fees	0	0	0	521	0	1,409	0	0	1,719	228	0	2,118	5,995
Franchise tax	0	503	0	800	0	0	0	0	178	0	0	325	1,806
TOTAL OPERATING EXPENSES	46,157	52,363	20,923	25,505	50,247	18,823	11,737	11,161	13,047	15,434	9,629	-21,707	253,319
OTHER REVENUE													
Interest income	13	115	766	786	201	185	164	150	123	1,478	87	59	4,125
Timber interest income	0	0	4,920	3,776	857	0	0	0	0	4,550	94	429	14,626
Miscellaneous income	125	0	0	25	150	150	50	405	125	0	-60	0	970
Gain (loss) on sale of equipment	0	0	0	0	0	0	0	0	0	0	0	300	300
TOTAL OTHER REVENUE	138	115	5,685	4,586	1,208	335	214	555	248	6,028	122	788	20,021
EXCESS REVENUE OVER EXPENSES	46,874	29,871	-1,385	-13,583	-46,228	-16,492	-10,368	-6,812	-11,338	-8,130	-8,256	23,549	-22,298
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	<u>46,874</u>	<u>29,871</u>	<u>-1,385</u>	<u>-13,583</u>	<u>-46,228</u>	<u>-16,492</u>	<u>-10,368</u>	<u>-6,812</u>	<u>-11,338</u>	<u>-8,130</u>	<u>-8,256</u>	<u>23,549</u>	<u>-22,298</u>