

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
MAY 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	1,583	100	182,620
Property rental	581	531	331	796	531	531	531	531	531	796	531	531	6,750
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	81	100	2,408
Gate income	180	454	483	271	368	143	0	125	0	335	50	233	2,642
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	100	100	932
TOTAL REVENUE	83,528	87,160	34,614	12,549	2,299	1,599	1,366	1,006	531	1,874	2,344	1,064	229,932
EXPENSES													
Accounting	875	2,691	1,107	695	735	695	532	410	672	516	472	621	10,020
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	600	694
Depreciation	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	8,913	59,227
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	798	222	3,135
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	1,272	0	3,604
Garbage	1,131	1,263	865	1,461	844	815	875	889	1,227	857	762	830	11,819
Gate expense	18	20	1,737	23	23	22	22	21	19	22	87	22	2,034
Health and safety	153	262	153	153	153	23	77	77	77	77	77	153	1,435
Insurance	0	3,516	2,906	5,250	1,425	593	-1,027	593	593	593	0	22,299	36,740
Interest/bank charges	0	0	0	-18	0	0	8	0	15	15	15	33	68
Maintain buildings	0	0	130	99	0	130	0	87	40	581	196	0	1,264
Maintain equipment	0	0	0	0	218	959	741	153	136	418	275	0	2,902
Maintain roads	0	6,000	0	374	0	0	0	343	238	0	0	13	6,968
Maintain roads-capital expense	0	0	0	26,900	0	0	0	0	0	0	0	-26,900 ⁽¹⁾	0
Maintain water systems	0	261	236	1,321	435	0	58	0	0	0	0	-684	1,627
Maintain water-capital expense	0	0	128	0	3,586	959	0	0	0	0	0	-4,672 ⁽¹⁾	0
Member communications	616	275	0	487	275	214	150	352	0	463	83	468	3,383
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	116	193	493
Outside service	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
Professional	0	0	0	0	0	0	0	1,777	0	0	0	676	2,453
Recreation	300	0	0	0	0	0	84	114	0	156	0	0	654

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Maintain equipment-capital expense	0	0	0	0	0	0	310	2,751	0	0	0	-3,061	0
Repairs and maintenance-general	1,453	0	196	360	198	0	0	0	596	0	100	0	2,902
Supplies-shop	49	0	0	0	0	0	0	0	0	13	0	162	225
Taxes-payroll	276	313	264	450	339	284	314	530	528	524	284	290	4,396
Property taxes	0	0	0	0	1,173	0	0	0	0	1,173	0	0	2,346
Taxes and licenses	0	25	20	0	0	25	0	201	0	0	167	0	438
Telephone	47	49	50	53	49	48	49	52	51	51	59	65	621
Utilities	702	1,061	1,103	1,037	1,330	762	884	1,140	1,986	1,522	704	281	12,511
Wages	3,520	4,002	3,360	5,786	4,088	3,620	4,014	3,620	3,620	6,761	3,620	3,703	49,713
Water testing and fees	170	0	0	470	0	290	520	0	240	0	240	0	1,930
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	13,901	4,226	239,587
OTHER REVENUE													
Interest income	39	1,727	587	539	473	402	397	2,673	303	286	1,493	1,091	10,011
Timber interest income	95	5,051	99	96	99	96	100	548	91	101	405	17,832	24,613
Miscellaneous income	200	0	0	75	50	75	250	150	0	333	0	18	1,150
Gain (loss) on sale of equipment	0	0	0	0	0	0	0	0	0	0	0	400	400
TOTAL OTHER REVENUE	334	6,777	686	710	622	574	747	3,371	394	720	1,898	19,341	36,174
EXCESS REVENUE OVER EXPENSES	66,825	69,443	9,974	-36,821	-21,845	-12,043	-11,559	-13,751	-14,209	-16,016	-9,659	16,179	26,519
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	<u>66,825</u>	<u>69,443</u>	<u>9,974</u>	<u>-36,821</u>	<u>-21,845</u>	<u>-12,043</u>	<u>-11,559</u>	<u>-13,751</u>	<u>-14,209</u>	<u>-16,016</u>	<u>-9,659</u>	<u>16,179</u>	<u>26,519</u>

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