

ODD FELLOWS SIERRA RECREATION ASSOC.  
SCHEDULE OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
MAY 31, 2008

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	81,773	119,033	49,934	5,600	1,600	3,200	800	100	1,900	900	100	-	264,940
Property rental	831	581	796	531	881	265	381	531	796	265	531	546	6,935
Reserve income - water	16,380	-	-	-	-	-	-	-	-	-	-	-	16,380
Fish donations	1,478	114	-	233	-	-	470	-	-	-	-	124	2,419
Gate income	584	299	433	90	339	53	490	2,266	902	24	-	109	5,589
Refunds	-	(250)	-	-	-	-	-	-	-	-	-	250	-
Reserve income -play ground	7,280	-	-	-	-	-	-	-	-	-	-	-	7,280
Transfer fees	200	-	100	100	100	-	-	100	-	200	-	-	800
<b>TOTAL REVENUE</b>	<b>108,526</b>	<b>119,777</b>	<b>51,263</b>	<b>6,554</b>	<b>2,920</b>	<b>3,518</b>	<b>2,141</b>	<b>2,997</b>	<b>3,598</b>	<b>1,389</b>	<b>631</b>	<b>1,029</b>	<b>304,343</b>
<b>EXPENSES</b>													
Accounting	891	3,204	1,039	1,619	764	870	991	632	714	816	610	707	12,857
Advertising	-	-	-	-	-	-	-	-	-	-	50	-	50
Depreciation	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	31,115	64,687
Donations	-	-	-	-	-	-	-	-	250	-	-	-	250
Dues and subscriptions	-	-	-	-	-	-	-	315	-	-	-	-	315
Employee benefits	-	-	-	-	-	181	365	365	460	460	(3)	(561)	1,267
Employee health insurance reimbursements	126	245	232	216	328	525	203	249	150	158	-	-	2,432
Equipment rental	-	54	-	-	-	-	-	-	-	-	-	-	54
Fish derby	2,193	-	-	-	-	-	-	-	-	-	-	500	2,693
Fuel	-	-	1,296	-	-	-	1,132	71	1,463	-	1,712	-	5,674
Garbage	1,124	1,694	1,173	1,516	790	798	853	1,300	1,159	867	911	852	13,037
Gate expense	667	48	92	27	35	74	11,765	110	(2,366)	30	28	182	10,692
Health and safety	190	157	318	81	172	77	77	77	77	77	112	74	1,489
Insurance	-	1,029	2,656	1,042	5,875	604	604	604	604	606	-	21,190	34,814
Interest/bank charges	23	15	-	-	-	-	-	-	-	15	15	15	83
Maintain buildings	56	8	130	-	3,624	3,777	27	-	43	390	-	209	8,264
Maintain equipment	59	1,252	1,745	403	10	23	4,824	464	874	1,093	221	2,035	13,003
Maintain roads	910	357	1,180	-	-	-	587	1,085	7,084	1,841	-	(8,329)	(1) 4,715
Maintain roads-capital expense	-	-	65,305	24	974	-	-	-	-	-	-	(66,303)	(1) -
Maintain water systems	1,500	2,283	496	-	59	421	-	7	75	-	-	406	5,247
Maintain water-capital expense	3,621	-	4,519	-	85	-	-	-	-	-	-	(8,225)	(1) -
Member communications	333	221	547	131	160	442	162	358	128	278	127	400	3,287
Needle expense	-	14,520	113	-	-	-	-	-	-	-	-	-	14,633
Office supplies	136	121	8	56	-	126	-	-	-	52	-	37	536
Outside service	80	-	120	-	-	-	-	-	-	-	-	8,461	8,661
Permits and fees	-	-	-	-	-	-	-	-	-	-	50	-	50
Professional	-	-	-	-	302	390	-	-	-	-	-	-	692
Recreation	-	-	-	-	-	-	315	-	-	-	-	5	320
Maintain equipment-capital expense	2,800	-	-	-	-	-	-	-	-	1,190	-	(3,990)	(1) -

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

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Repairs and maintenance-general	658	-	-	-	800	-	559	157	-	-	-	-	2,174
Supplies-shop	120	121	-	54	-	-	-	-	-	44	-	-	339
Taxes-payroll	327	312	463	326	278	83	48	15	15	15	463	614	2,959
Property taxes	-	-	-	-	2,374	-	-	-	-	-	-	-	2,374
Taxes and licenses	-	-	493	-	1,147	-	-	-	25	-	-	155	1,820
Telephone	53	55	54	60	57	56	66	56	60	68	64	64	713
Utilities	509	680	793	574	637	538	781	1,586	689	1,719	-	869	9,375
Wages	4,181	3,983	5,958	3,908	3,580	1,080	487	100	100	100	3,620	5,379	32,476
Water testing and fees	-	-	-	-	780	240	20	521	480	-	239	-	2,280
Franchise tax	-	-	-	800	-	-	-	-	-	-	-	-	800
<b>TOTAL OPERATING EXPENSES</b>	<b>23,609</b>	<b>33,411</b>	<b>91,782</b>	<b>13,889</b>	<b>25,883</b>	<b>13,357</b>	<b>26,918</b>	<b>11,124</b>	<b>15,136</b>	<b>12,871</b>	<b>11,271</b>	<b>(14,139)</b>	<b>265,112</b>
<b>OTHER REVENUE</b>													
Interest income	240	644	746	645	650	569	546	4,325	313	299	247	(1,141)	8,083
Timber interest income	-	-	-	-	-	-	-	12,383	-	-	-	596	12,979
Miscellaneous income	25	-	600	75	75	300	100	-	75	200	-	100	1,550
Gain (loss) on sale of equipment	-	-	-	-	-	-	-	-	-	6,500	-	-	6,500
<b>TOTAL OTHER REVENUE</b>	<b>265</b>	<b>644</b>	<b>1,346</b>	<b>720</b>	<b>725</b>	<b>869</b>	<b>646</b>	<b>16,708</b>	<b>388</b>	<b>6,999</b>	<b>247</b>	<b>(445)</b>	<b>29,112</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>85,182</b>	<b>87,010</b>	<b>(39,173)</b>	<b>(6,615)</b>	<b>(22,238)</b>	<b>(8,970)</b>	<b>(24,131)</b>	<b>8,581</b>	<b>(11,150)</b>	<b>(4,483)</b>	<b>(10,393)</b>	<b>14,723</b>	<b>68,343</b>
<b>TIMBER</b>													
Timber expense	2,200	-	(50)	-	-	-	-	-	-	-	-	300	2,450
<b>TOTAL TIMBER EXPENSE</b>	<b>2,200</b>	<b>-</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>2,450</b>
<b>EXCESS TIMBER REVENUE OVER EXP.</b>	<b>(2,200)</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>(2,450)</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>82,982</b>	<b>87,010</b>	<b>(39,123)</b>	<b>(6,615)</b>	<b>(22,238)</b>	<b>(8,970)</b>	<b>(24,131)</b>	<b>8,581</b>	<b>(11,150)</b>	<b>(4,483)</b>	<b>(10,393)</b>	<b>14,423</b>	<b>65,893</b>

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