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

	JUNE	JULY	AUG	SEPT	ОСТ	NOV	/	DEC	JAN	FEB		MARCH	APRIL	MAY		YEAR TO DATE
REVENUE																
Assessments	46,820	86,000		0	0	0	0		0	0	0	0	0		0	132,820
Property rental	581	531		0	0	0	0		0	0	0	0	0		0	1,112
Reserve income - water	16,380	0		0	0	0	0		0	0	0	0	0		0	16,380
Fish donations	1,367	75		0	0	0	0		0	0	0	0	0		0	1,442
Gate income	180	454		0	0	0	0		0	0	0	0	0		0	634
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		0	0	0	0		0	0	0	0	0		0	100
TOTAL REVENUE	83,528	87,160		0	0	0	0		0	0	0	0	0		0	170,688
EXPENSES																
Accounting	875	2,691		0	0	0	0		0	0	0	0	0		0	3,566
Auto mileage expense	29	0		0	0	0	0		0	0	0	0	0		0	29
Depreciation	4,574	4,574		0	0	0	0		0	0	0	0	0		0	9,148
Employee health insurance reimbursements	181	181		0	0	0	0		0	0	0	0	0		0	362
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		0	0	0	0	0		0	1,046
Garbage	1,131	1,263		0	0	0	0		0	0	0	0	0		0	2,394
Gate expense	18	20		0	0	0	0		0	0	0	0	0		0	37
Health and safety	153	262		0	0	0	0		0	0	0	0	0		0	416
Insurance	0	3,516		0	0	0	0		0	0	0	0	0		0	3,516
Maintain roads	0	6,000		0	0	0	0		0	0	0	0	0		0	6,000
Maintain water systems	0	261		0	0	0	0		0	0	0	0	0		0	261
Member communications	616	275		0	0	0	0		0	0	0	0	0		0	891
Office supplies	116	0		0	0	0	0		0	0	0	0	0		0	116
Recreation	300	0		0	0	0	0		0	0	0	0	0		0	300
Repairs and maintenance-general	1,453	0		0	0	0	0		0	0	0	0	0		0	1,453
Supplies-shop	49	0		,, 0	0	0	0		0	0	0	0	0		0	49

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MA	RCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	276	313		0	0	0	0	0	0	0	0	0	0	589
Taxes and licenses	0	25		0	0	0	0	0	0	0	0	0	0	25
Telephone	47	49		0	0	0	0	0	0	0	0	0	0	96
Utilities	702	1,061		0	0	0	0	0	0	0	0	0	0	1,763
Wages	3,520	4,002		0	0	0	0	0	0	0	0	0	0	7,522
Water testing and fees	170	0		0	0	0	0	0	0	0	0	0	0	170
TOTAL OPERATING EXPENSES	17,037	24,494		0	0	0	0	0	0	0	0	0	0	41,530
OTHER REVENUE														
Interest income	39	1,727		0	0	0	0	0	0	0	0	0	0	1,766
Timber interest income	95	5,051		0	0	0	0	0	0	0	0	0	0	5,145
Miscellaneous income	200	0		0	0	0	0	0	0	0	0	0	0	200
TOTAL OTHER REVENUE	334	6,777		0	0	0	0	0	0	0	0	0	0	7,111
EXCESS REVENUE OVER EXPENSES	66,825	69,443		0	0	0	0	0	0	0	0	0	0	136,268

TIMBER

TOTAL EXCESS REVENUE OVER EXP. 66,825 69,443 0 0 0 0 0 0 0 0 0 0 136,268