



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	MARCH	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
<b>TOTAL OPERATING EXPENSES</b>	<b>17,037</b>	<b>24,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,530</b>
<b>OTHER REVENUE</b>													
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
<b>TOTAL OTHER REVENUE</b>	<b>334</b>	<b>6,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,111</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>66,825</b>	<b>69,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,268</b>
<b>TIMBER</b>													
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b><u>66,825</u></b>	<b><u>69,443</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>136,268</u></b>