

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	276	313	264	0	0	0	0	0	0	0	0	0	854
Taxes and licenses	0	25	20	0	0	0	0	0	0	0	0	0	45
Telephone	47	49	50	0	0	0	0	0	0	0	0	0	146
Utilities	702	1,061	1,103	0	0	0	0	0	0	0	0	0	2,866
Wages	3,520	4,002	3,360	0	0	0	0	0	0	0	0	0	10,882
Water testing and fees	170	0	0	0	0	0	0	0	0	0	0	0	170
TOTAL OPERATING EXPENSES	17,037	24,494	25,325	0	0	0	0	0	0	0	0	0	66,856
OTHER REVENUE													
Interest income	39	1,727	587	0	0	0	0	0	0	0	0	0	2,353
Timber interest income	95	5,051	99	0	0	0	0	0	0	0	0	0	5,244
Miscellaneous income	200	0	0	0	0	0	0	0	0	0	0	0	200
TOTAL OTHER REVENUE	334	6,777	686	0	0	0	0	0	0	0	0	0	7,797
EXCESS REVENUE OVER EXPENSES	66,825	69,443	9,974	0	0	0	0	0	0	0	0	0	146,243
TIMBER													
TOTAL EXCESS REVENUE OVER EXP.	<u>66,825</u>	<u>69,443</u>	<u>9,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>146,243</u>