



ODD FELLOWS SIERRA RECREATION ASSOC.  
 SCHEDULE OF REVENUE AND EXPENSES  
 FOR THE PERIOD ENDED  
 SEPTEMBER 30, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	276	313	264	450	0	0	0	0	0	0	0	0	1,303
Taxes and licenses	0	25	20	0	0	0	0	0	0	0	0	0	45
Telephone	47	49	50	53	0	0	0	0	0	0	0	0	199
Utilities	702	1,061	1,103	1,037	0	0	0	0	0	0	0	0	3,903
Wages	3,520	4,002	3,360	5,786	0	0	0	0	0	0	0	0	16,668
Water testing and fees	170	0	0	470	0	0	0	0	0	0	0	0	640
Franchise tax	0	0	0	297	0	0	0	0	0	0	0	0	297
<b>TOTAL OPERATING EXPENSES</b>	<b>17,037</b>	<b>24,494</b>	<b>25,325</b>	<b>50,080</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>116,935</b>
<b>OTHER REVENUE</b>													
Interest income	39	1,727	587	539	0	0	0	0	0	0	0	0	2,892
Timber interest income	95	5,051	99	96	0	0	0	0	0	0	0	0	5,340
Miscellaneous income	200	0	0	75	0	0	0	0	0	0	0	0	275
<b>TOTAL OTHER REVENUE</b>	<b>334</b>	<b>6,777</b>	<b>686</b>	<b>710</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>8,507</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>66,825</b>	<b>69,443</b>	<b>9,974</b>	<b>-36,821</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>109,422</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>9,974</u></b>	<b><u>-36,821</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>109,422</u></b>