## 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	FEE	3	MARCH	APRIL	MAY		YEAR TO DATE
REVENUE															
Assessments	46,820	86,000	33,700	11,025	0		0	0	0	0	0	C	,	0	177,545
Property rental	581	531	331	796	0		0	0	0	0	0			0	2,239
Reserve income - water	16,380	0	0	0	0		0	0	0	0	0			0	16,380
Fish donations	1,367	75	0	425	0		0	0	0	0	0	-		0	1,867
Gate income	180	454	483	271	0		0	0	0	0	0			0	1,388
Reserve income - needles	10,920	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	C	)	0	7,280
Transfer fees	0	100	100	32	0		0	0	0	0	0	Ċ	)	0	232
TOTAL REVENUE	83,528	87,160	34,614	12,549	0	. 1	0	0	0	0	0			0	217,851
EXPENSES															
Accounting	875	2,691	1,107	695	0		0	0	0	0	0	(	)	0	5,368
Auto mileage expense	29	0	0	0	0		0	0	0	0	0	(	)	Ó	29
Depreciation	4,574	4,574	4,574	4,574	0		0	0	0	0	0	C	)	0	18,296
Employee benefits	0	0	773	126	0		0	0	0	0	0	C	)	0	899
Employee health insurance reimbursements	181	181	181	181	0		0	0	0	0	0	C	)	0	724
Fish derby	1,087	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	694
Fuel	1,046	0.	0	0	0		0	0	0	0	0		)	0	1,046
Garbage	1,131	1,263	865	1,461	. 0		0	0	0	0	0	(	)	0	4,720
Gate expense	18	20	1,737	23	0		0	0	0	0	0	(	)	0	1,797
Health and safety	153	262	153	153	0		0	0	0	0	0	(	)	0	722
Insurance	. 0	3,516	2,906	5,250	0		0	0	0	0	. 0	(	)	0	11,672
Interest/bank charges	0	0	0	-18	0		0	0	0	0	0	(	)	0	-18
Maintain buildings	0	0	130	99	0		0	0	0	0	0			0	229
Maintain roads	0	6,000	0	374	0		0	0	0	0	0			0	6,374
Maintain roads-capital expense	0	0	0	26,900			0	0	0	0	0			0	26,900
Maintain water systems	0	261	236	1,321	0		0	0	0	0	0			0	1,818
Maintain water-capital expense	0		128	0	0		0	0	0	0	0			0	128
Member communications	616	275	0	487	0		0	0	0	0	0			0	1,378
Needle expense	0	0	7,542	0	0		0	0	0	.0	0			0	7,542
Office supplies	116	0	0	0	0		0	0	0	0	0	7		0	116
Recreation	300	0	0	0	0		0	0	0	0	0	-		0	300
Repairs and maintenance-general	1,453	0	196	360	0		0	0	0	0	0			0	2,009
Supplies-shop	49	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 SEPTEMBER 30, 2006

	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MA	RCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	276	313	264	450	(	)	0	0	0	0	0	0	(	1,303
Taxes and licenses	0	25	20	0	(	)	0	0	0	0	0	0	(	) 45
Telephone	47	49	50	53	(	)	0	0	0	0	0	0	(	) 199
Utilities	702	1,061	1,103	1,037	(	)	0	0	0	0	0	0	•	3,903
Wages	3,520	4,002	3,360	5,786	(	)	0	0	0	0	0	0	4	16,668
Water testing and fees	170	0	0	470	(	)	0	0	0	0	0	0	1	640
Franchise tax	0	0	0	297	(	)	0	0	0	0 _	0	0	1	)297
TOTAL OPERATING EXPENSES	17,037	24,494	25,325	50,080	(	)	0	0	0	0	0	0	1	116,935
OTHER REVENUE														
Interest income	39	1,727	587	539		)	0	0	0	0	0	0		2,892
Timber interest income	95	5,051	99	96		)	0	0	0	0	0	0		5,340
Miscellaneous income	200	0	0	75		<u> </u>	0	0	_0		0	0		
TOTAL OTHER REVENUE	334	6,777	686	710			0		0		0	0	-	8,507
EXCESS REVENUE OVER EXPENSES	66,825	69,443	9,974	-36,821	(	)	0	0	0	0	0	0	1	109,422
TIMBER														

TOTAL EXCESS REVENUE OVER EXP. 66,825 69,443 9,974 -36,821 0 0 0 0 0 0 0 0 0 109,422