ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
SEPTEMBER 30, 2007

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	82,823	119,033	49,934	5,600	0	0	0	0	0	0	0	0	257,390
Property rental	831	581	796	531	0	0	0	0	0	0	0	0	2,739
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,478	114	0	233	0	0	0	0	0	0	0	0	1,825
Gate income	584	299	433	90	0	0	0	0	0	0	0	0	1,406
Refunds	0	-250	0	0	0	0	0	0	0	0	0	0	-250
Reserve income -play ground	7,280	0	0	0	0	0	0	0	0	0	0	0	7,280
Transfer fees	200	0	100	100	0	0	0	0	0	0	0	0	400
TOTAL REVENUE	109,576	119,776	51,263	6,554	0	0	0	0	0	0	0	0	287,169
EXPENSES													
Accounting	891	3,204	1,039	1,619	0	0	0	0	0	0	0	0	6,753
Depreciation	3,052	3,052	3,052	3,052	0	0	0	0	0	0	0	0	12,208
Employee health insurance reimbursements	126	245	232	216	0	0	0	0	0	0	0	0	819
Equipment rental	0	54	0	0	0	0	0	0	0	0	0	0	54
Fish derby	2,193	0	0	0	0	0	0	0	0	0	0	0	2,193
Fuel	0	0	1,296	0	0	0	0	0	0	0	0	0	1,296
Garbage	1,124	1,694	1,173	1,516	0	0	0	0	0	0	0	0	5,507
Gate expense	667	48	92	27	0	0	0	0	0	0	0	0	833
Health and safety	190	157	318	81	0	0	0	0	0	0	0	0	746
Insurance	0	1,029	2,656	1,042	0	0	0	0	0	0	0	0	4,727
Interest/bank charges	23	15	0	0	0	0	0	0	0	0	0	0	38
Maintain buildings	56	8	130	0	0	0	0	0	0	0	0	0	194
Maintain equipment	59	1,252	1,745	403	0	0	0	0	0	0	0	0	3,459
Maintain roads	910	357	1,180	0	0	0	0	0	0	0	0	0	2,447
Maintain roads-capital expense	0	0	65,305	24	0	0	0	0	0	0	0	0	65,329
Maintain water systems	1,500	2,283	496	0	0	0	0	0	0	0	0	0	4,279
Maintain water-capital expense	3,622	0	4,519	0	0	0	0	0	0	0	0	0	8,141
Member communications	333	221	547	131	0	0	0	0	0	0	0	0	1,232
Needle expense	0	14,520	113	0	0	0	0	0	0	0	0	0	14,633
Office supplies	136	121	8	56	0	0	0	0	0	0	0	0	320
Outside service	80	0	120	0	0	0	0	0	0	0	0	0	200

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
SEPTEMBER 30, 2007

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Maintain equipment-capital expense	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800
Repairs and maintenance-general	658	0	0	0	0	0	0	0	0	0	0	0	658
Supplies-shop	120	121	0	54	0	0	0	0	0	0	0	0	295
Taxes-payroll	327	312	463	326	0	0	0	0	0	0	0	0	1,427
Taxes and licenses	0	0	493	0	0	0	0	0	0	0	0	0	493
Telephone	53	55	54	60	0	0	0	0	0	0	0	0	222
Utilities	509	680	793	574	0	0	0	0	0	0	0	0	2,556
Wages	4,181	3,983	5,958	3,908	0	0	0	0	0	0	0	0	18,030
Franchise tax	0	0	0	800	0	0	0	0	0	0	0	0	800
TOTAL OPERATING EXPENSES	23,608	33,410	91,781	13,888	0	0	0	0	0	0	0	0	162,687
OTHER REVENUE													
Interest income	240	644	746	645	0	0	0	0	0	0	0	0	2,274
Miscellaneous income	25	0	600	75	0	0	0	0	0	0	0	0	700
TOTAL OTHER REVENUE	265	644	1,346	720	0	0	0	0	0	0	0	0	2,974
EXCESS REVENUE OVER EXPENSES	86,232	87,010	-39,172	-6,614	0	0	0	0	0	0	0	0	127,457
TIMBER													
Timber expense	2,200	0	-50	0	0	0	0	0	0	0	0	0	2,150
TOTAL TIMBER EXPENSE	2,200	0	-50	0	0	0	0	0	0	0	0	0	2,150
EXCESS TIMBER REVENUE OVER EXP	-2,200	0	50	0	0	0	0	0	0	0	0	0	-2,150
TOTAL EXCESS REVENUE OVER EXP.	84,032	87,010	-39,122	-6,614	0	0	0	0	0	0	0	0	125,307