ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED SEPTEMBER 30, 2008

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H AP	PRIL	MAY	YEAR TO DATE
REVENUE														
Assessments	91,535	99,910	67,820	17,300	0	ı	0	0	0	0	0	0	C	276,565
Property rental	531	781	531	281	0	1	0	0	0	0	0	0	C	2,123
Reserve income - water	16,380	. 0	0	0	0		0	0	0	0	0	0	C	16,380
Fish donations	1,686	0	0	0	0	1	0	0	0	0	0	0	C	1,686
Gate income	0	116	0	251	0	1	0	.0	0	0	0	0		
Reserve income -play ground	7,280	0	0	0	0	1	0	0	0	0	0	0	C	7,280
Special Assessment - Equipment	0	0	0	800	0		0	0	0	0	0	0		
Transfer fees	0	200	0	0	0		0	0	0	0	<u> </u>	0	C	
TOTAL REVENUE	117,412	101,007	68,351	18,632	0		0	0	0	0	0	0	C	305,401
EXPENSES														
Accounting	938	3,222	1,025	1,376	0	1	0	0	0	0	0	0	C	6,562
Depreciation	4,102	4,102	4,102	4,102	0	1	0	0	0	0	0	0	C	16,408
Employee benefits	181	181	-335	697	0		0	0	0	0	0	0	C	724
Employee health insurance reimbursements	-573	321	54	64	0		0	0	0	0	0	0	C	-134
Fish derby	2,018	0	0	0	0		0	0	0	0	0	0	C	2,018
Fuel	0	46	0	0	0		0	0	0	0	0	0	C	
Garbage	1,274	845	1,551	981	0		0	0	0	0	0	0	C	4,651
Gate expense	29	31	34	1,832	0		0	0	0	0	0	0	. 0	1,926
Health and safety	157	189	303	151	0		0	0	0	0	0	0	C	799
Insurance	0	6,735	5,500	-2,342	0		0	0	0	0	0	0	C	9,893
Interest/bank charges	15	15	0	0	0		0	0	0	0	0	0	C	30
Maintain buildings	0	1,102	317	709	0		0	0	0	0	0	0	C	2,128
Maintain equipment	186	556	341	3,046	0		0	0	0	0	0	0	0	4,129
Maintain roads	0	690	4,643	12,149	0		0	0	0	0	0	0	0	17,482
Maintain roads-capital expense	0	0	0	39,400	0		0	0	0	0	0	0	0	39,400
Maintain water systems	0	0	1,383	845	0		0	0	0	0	0	0	0	2,227
Member communications	200	156	238	0	0		0	0	0 .	0	0	0	0	595
Needle expense	258	0	18,031	145	0		0	0	0	0	0	0	0	18,434
Office supplies	44	0	79	67	0		0	0	0	0	0	0	0	190
Outside service	0	1,825	865	0	0		0	0	0	0 .	0	0	0	2,690
Recreation	334	0	0	0	0		0	0 -	0	0	0	0	0	334

ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED SEPTEMBER 30, 2008

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY		YEAR TO DATE
Repairs and maintenance-general	2,000	0	0	0	()	0	0	0	0	0	0		0	2,000
Supplies-shop	0	0	67	0	()	0	0	0	0	0	0		0	67
Taxes-payroll	323	258	291	261	()	0	0	0	0	0	0		0	1,133
Telephone	63	55	70	71	()	0	0	0	0	0	0		0	259
Utilities	658	657	717	615	() ,	0	0	0	0	0	0		0	2,647
Wages	4,468	3,620	4,049	3,653	()	0	0	0	0	0	0		0	15,790
Water testing and fees	290	0	540	0	()	0	0	0	0	0	0		0	830
Franchise tax	0	3,974	0	1,194	()	0	0	0	0	0	0		0	5,168
Income tax	0	10,246	0	2,562			<u>0</u>	_0	0	0	0	0		0_	12,808
TOTAL OPERATING EXPENSES	16,964	38,827	43,866	71,578	().	0	0	0	0	0	0		0	171,235
OTHER REVENUE															
Interest income	302	475	587	533	()	0	0	0	0	0	0		0	1,897
Timber interest income	2,379	169	5,643	1,553			0	0	0	0	0	0		0	9,745
Miscellaneous income	2,373	1,096	225	250			0	0	0	0	0	0		0	1,571
Gain (loss) on sale of equipment	0	2,038	0	0	Ċ		0	0	0	0	0	0		0	2,038
TOTAL OTHER REVENUE	2,682	3,777	6,455	2,336			0	0	0	0	0	0		<u> </u>	15,250
EXCESS REVENUE OVER EXPENSES	103,130	65,957	30,940	-50,610	()	0	0	0	0	0	0		0	149,416
TIMBER															
Timber revenue	58,926	1,756	0	0)	0	0	0_	0	0	0		0_	60,682
TOTAL TIMBER REVENUE	58,926	1,756	0	0)	<u> </u>	0	0	0	0	0		0	60,682
Timber expense	0	0	1,950	0	().	<u> </u>	0		0	0	0	·	0	1,950
TOTAL TIMBER EXPENSE	0	0	1,950	0	()	<u> </u>	0	0	0	0	0		<u>0</u> _	1,950
EXCESS TIMBER REVENUE OVER EXP	58,926	1,756	1,950	0	()	0	0	0	0	0	0		0	58,732
TOTAL EXCESS REVENUE OVER EXP.	162,056	67,713	28,990	-50,610	(<u> </u>		0 =	0	0	0		<u>0</u> =	208,148