ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC BUDGET REPORT PERIOD ENDED JUNE 30,2008

ASSESSMENTS \$ 291,200 \$ 91,535 \$ 199,665 31.43% RESERVE INCOME - PLAYGROUND 7,280 7,280 - 0.00% RESERVE INCOME - PLAYGROUND 7,280 17,280 - 0.00% RESERVE INCOME - MEEDLES - 6,800 15,350 - 0.00% RESERVE INCOME - MEEDLES - 5,820 (51,889) 0.00% RESERVE INCOME - 1,889 17,00% RESERVE INCOME - 1,889 17,00% RESERVE INCOME - 1,889 1,889 17,00% RESERVE INCOME - 1,889 1,889 1,70% RESERVE RESERVE 0.00% RESERVE RESERVE RESERVE 0.00% RESERVE RESERVE RESERVE 0.00% RESERVE RESERVE RESERVE 0.00% RESERVE RESERVE RESERVE RESERVE 0.00% RESERVE RESERVE RESERVE RESERVE RESERVE 0.00% RESERVE RESERVE RESERVE RESERVE RESERVE RESERVE RESERVE 0.00% RESERVE RESERVE RESERVE RESERVE RESERVE RESERVE 0.00% RESERVE RESERV	REVENUE	2008-2009 BUDGET	ONE MONTH ENDED 06/30/08	VARIANCE	% OF BUDGET EXPENDED*
RESERVE INCOME - WATER					
RESERVE INCOME - NEEDLES				\$ 199,665	
RESERVE INCOME - INECUELS				-	0.00%
PROPERTY RENTAL 6.900			16,380		
TIMBER INCOME			- E24	6 260	7.700/
FISH DONATIONS 1,886		0,900		· ·	
GATE INCOME TRANSFER FEES GAIN ON EQUIPMENT INTEREST NICOME 1					
TRANSFER FEES			-	* ' '	
INTEREST INCOME	TRANSFER FEES		-	-	
MISCELLANEQUS INCOME			-		
MISCELLANEOUS INCOME				, ,	
TOTAL REVENUE 321,760 179,019 142,741 55,64%			2,379	(2,379)	
OPERATING EXPENSE ACCOUNTING SERVICE 14,000 937 13,063 6,69% ADVERTISING - - 0,00% AUTO MILEAGE EXPENSE 500 - 500 0,00% EMPLOYEE BENEFITS 5,000 (392) 5,392 7,84% EQUIPMENT RENTAL - - 0,00% FUEL 6,000 6,000 0,00% GARBAGE 16,000 1,274 14,726 7,99% GATE EXPENSE 2,000 157 1,843 7,85% INSURANCE - GENERAL 45,000 157 1,843 7,85% MAINTAIN BUILDING 15,000 150 0,00% MAINTAIN RENTAL EXP - - 0,00% MAINTAIN RETA - CAPITAL EXP - - 0,0		-			
ACCOUNTING SERVICE 14,000 937 13,063 6,69% ADVERTISING 500 0.00% AUTO MILEAGE EXPENSE 500 500 0.00% DONATIONS EMPLOYEE BENEFITS 5,000 (392) 5,392 7.84% EQUIPMENT RENTAL 6,000 6,000 0.00% FUEL 6,000 1,274 14,726 7.96% GARBAGE 16,000 1,274 14,726 7.96% GARBAGE 16,000 157 1,843 7.85% INSURANCE - GENERAL 45,000 157 1,843 7.85% INSURANCE - GENERAL 45,000 157 1,643 7.85% INSURANCE - GENERAL 45,000 156 9,814 1.86% MAINTAIN BUILDING 15,000 1,500 0.00% MAINTAIN CADES 1,500 1,500 0.00% MAINTAIN ROADS 1,500 1,500 0.00% MAINTAIN ROADS 1,500 1,500 0.00% MAINTAIN WATER 3,200 2,000 1,000 0.00% MAINTAIN WATER - CAPITAL EXP 66,520 66,520 0.00% MAINT WATER - CAPITAL EXP 0.00% MAINT WATER - CAPITAL EXP 0.00% MAINT WATER - CAPITAL EXP 0.00% MAINTENANCE GENERAL 3,000 2,000 1,000 66,67% MEMBER COMMUNICATION 3,300 200 3,100 6,66% MEMBER COMMUNICATION 3,300 200 3,100 6,66% MEMBER COMMUNICATION 3,300 200 1,000 0.00% ROFESSIONAL SERVICE 6,000 6,000 0.00% PROFESSIONAL SERVICE 5,000 324 566 37,11% FISHIND EMBER EXPENSES - 0.00% ROMERE COMMUNICATION 3,000 2,018 (818) 186,17% SUPPLIES SHOP 300 334 566 37,11% SUPPLIES SHOP 300 334 566 37,11% SUPPLIES SHOP 300 323 4,677 6,46% TAXES - PAYROLL 5,000 323 4,677 6,46% TAXES - PAYROLL 5,000 323 4,677 6,46% TAXES - PAYROLL 5,000 43 457 6,60% UTILITIES 13,000 658 13,742 0.00% TAXES - PAYROLL 5,000 43 457 6,60% UTILITIES 13,000 658 13,742 0.00% TAXES - PAYROLL 5,000 45 457 6,60% UTILITIES 13,000 658 13,742 0.00% UTILITIES 13,000 658 13,742 0.00% TAXES - PAYROLL 5,000 43 457 6,60% UTILITIES 13,000 658 13,742 0.00% TAXES - PAYROLL 5,000 43 457 6,60% UTILITIES 13,000 658	TOTAL REVENUE	321,760	179,019	142,741	55.64%
ADVERTISING AUTO MILEAGE EXPENSE	OPERATING EXPENSES				
ADVERTISING AUTO MILEAGE EXPENSE	ACCOLINITING SERVICE	14 000	027	12.062	6 600/
AUTO MILEAGE EXPENSE 500 - 500		14,000		13,003	
DONATIONS		500		500	
EMPLOYEE BENETITS 5,000 392 5,392 -7,84% EQUIPMENT RENTAL - - 0.00% FUEL 6,000 6,000 0.00% GARBAGE 16,0000 1,274 14,726 7,96% GAREAGE 2,000 29 1,971 1,45% HEALTH & SAFETY 2,000 157 1,843 7,85% HEALTH & SAFETY 2,000 157 1,843 7,85% 1,850 1,500 0.00% MAINTAIN BUILDING 15,000 165 0,814 1,186% MAINTAIN BUILDING 15,000 160 9,814 1,186% MAINTAIN BUILDING 1,500 1,500 0.00% MAINTAIN BUILDING 1,500 1,500 0.00% MAINTAIN ROUPMENT 10,000 186 9,814 1,186% MAINTAIN ROADS 1,500 1,500 0.00% MAINTAIN ROADS 1,500 0.00% MAINTAIN ROADS 1,500 0.00% MAINTROS - CAPITAL EXP 66,520 0.00% MAINTER- CAPITAL EXP 66,520 0.00% MAINTER- CAPITAL EXP - 0.00% 0.00% MAINTER- CAPITAL EXP - 0.00% 0.00% MAINTER- CAPITAL EXP - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		-		-	
FUEL	EMPLOYEE BENEFITS	5,000	(392)	5,392	
GARBAGE 16.000 1.274 14.726 7.98% GATE EXPENSE 2.000 279 1.971 1.45% HEALTH & SAFETY 2.000 157 1.843 7.85% INSURANCE - GENERAL 45,000 157 1.843 7.85% INSURANCE - GENERAL 45,000 15,000 0.00% MAINTAIN GUIPMENT 10,000 186 9,814 1.88% MAINTAIN ROADS 1,500 0.00% MAINTAIN WATER 3,200 3,200 0.00% MAINT, WATER - CAPITAL EXP 66,520 66,520 0.00% MAINT, WATER - CAPITAL EXP - - 0.00% MAINT, WATER - CAPITAL EXP - - - 0.00% MAINT, ENSIAL EXP - - - 0.00% MAINT, ENGLIP-CAP EXP - - - 0.00% MAINT, ENGLIP-CAP EXP - - - 0.00% MAINT, ENGLIP-CAP EXP - - 0.00% 6.6520 0.00%	EQUIPMENT RENTAL		` ,		0.00%
PATH PATH		6,000		6,000	0.00%
HEALTH & SAFETY		· ·	•		
MAINTAIN BUILDING		· ·		•	
MAINTAIN BUILDING 15,000 15,000 0,00% MAINTAIN EQUIPMENT 10,000 186 9,814 1.86% MAINTAIN ROADS 1,500 1,500 0,00% MAINTAIN WATER 3,200 3,200 0,00% MAINT, WATER - CAPITAL EXP 66,520 66,520 0,00% MAINT, WATER - CAPITAL EXP - - 0,00% MAINT, EQUIP-CAP EXP - - 0,00% MAINT, EQUIP-CAP EXP - - - 0,00% MAINT, WATER - CAPITAL EXP - - - 0,00% MAINT, WATER 2 - - - 0,00% MAINT, WATER 2 - - - - - - - - - - - - - -			157	·	
MAINTAIN EQUIPMENT 10,000 186 9,814 1,86% MAINTAIN ROADS 1,500 3,200 0,00% MAINTAIN WATER 3,200 3,200 0,00% MAINT.ROS CAPITAL EXP 66,520 66,520 0,00% MAINT. WATER - CAPITAL EXP - - 0,00% MAINT. EQUIP-CAP EXP. - - 0,00% MAINTEROANCE GENERAL 3,000 2,000 1,000 66,67% MEMBER COMMUNICATION 3,300 200 3,100 6,06% PAYROLL - LABOR 56,000 4,468 51,532 7,98% PERMITS & FEES 250 250 0,00% PROFESSIONAL SERVICE 6,000 6,000 6,000 168,17% FISHING DERBY EXPENSES 1,200 2,018 (818) 168,17% FISHING DERBY EXPENSES 900 334 566 37,11% SUPPLIES REC HALL 150 150 0,00% SUPPLIES REC HALL 150 150 0,00% TAXES - PAYROLL		•			
MAINTAIN ROADS 1,500 1,500 0.00% MAINTAIN WATER 3,200 3,200 0.00% MAINT. WATER - CAPITAL EXP - - 0.00% MAINT. WATER - CAPITAL EXP - - 0.00% MAINT. EQUIP-CAP EXP - - 0.00% MAINTENANCE GENERAL 3,000 2,000 1,000 66.67% MEMBER COMMUNICATION 3,300 20 3,100 6.06% PAYROLL - LABOR 56,000 4,468 51,532 7.98% PERMITS & FEES 250 250 0.00% PEROFESSIONAL SERVICE 6,000 6,000 0.00% FISHING DERBY EXPENSES 1,200 2,018 (818) 168.17% FISH DONATION EXPENSES - - - 0.00% FISHING DERBY EXPENSES - - - 0.00% FISHING DERBY EXPENSES - - - 0.00% FISHING DERBY EXPENSES - - - 0.00% SUPPLIES SHOP			186		
MAINTAIN WATER 3,200 3,200 0.00% MAINT.RDS CAPITAL EXP 66,520 0.00% MAINT. WATER - CAPITAL EXP - - 0.00% MAINT. EQUIP-CAP EXP. - - 0.00% MAINTENNACE GENERAL 3,000 2,000 1,000 66,67% MEMBER COMMUNICATION 3,300 200 3,100 6,06% PAYROLL - LABOR 56,000 4,468 51,532 7,98% PERMITS & FEES 250 250 0.00% PROFESSIONAL SERVICE 6,000 6,000 0.00% PROFESSIONAL SERVICE 6,000 6,000 0.00% PROFESSIONAL SERVICE 6,000 2,018 (818) 168.17% FISHING DERBY EXPENSES 1,200 2,018 (818) 168.17% FISHING DERBY EXPENSES 900 334 566 37.11% SUPPLIES REC HALL 150 150 0.00% SUPPLIES SHOP 300 300 0.00% TAXES - PAYROLL 5,000 32		· ·	100		
MAINT.RDS CAPITAL EXP 66,520 0,00% MAINT. WATER - CAPITAL EXP - - 0,00% MAINT. EQUIP-CAP EXP. - - 0,00% MAINTENANCE GENERAL 3,000 2,000 1,000 66,67% MEMBER COMMUNICATION 3,300 200 3,100 6,06% PAYROLL - LABOR 56,000 4,468 51,532 7,98% PERMITS & FEES 250 250 0,00% PROFESSIONAL SERVICE 6,000 6,000 0,00% FISH DONATION EXPENSES 1,200 2,018 (818) 168,17% FISH DONATION EXPENSES - - 0,00% FISH DONATION EXPENSES 900 334 566 37,11% SUPPLIES REC HALL 150 150 0,00% SUPPLIES REC HALL 5,000 323 4,677 6,46% TAXES - PAYROLL 5,000 323 4,677 6,46% TAXES - PAYEROLL 5,000 2,500 0,00% TAXES - PROPERTY 2,500 <td></td> <td></td> <td></td> <td></td> <td></td>					
MAINT EQUIP-CAP EXP. - 0.00% MAINTENANCE GENERAL 3,000 2,000 1,000 66,67% MEMBER COMMUNICATION 3,300 200 3,100 6,06% PAYROLL - LABOR 56,000 4,468 51,532 7,98% PERMITS & FEES 250 0.00% PROFESSIONAL SERVICE 6,000 6,000 0.00% FISH DONATION EXPENSES 1,200 2,018 (818) 188,17% FISH DONATION EXPENSES 1,200 2,018 (818) 188,17% RECREATION EXPENSES 900 334 566 37,11% SUPPLIES REC HALL 150 150 0.00% TAXES - PAYROLL 5,000 323 4,677 6,46% TAXES - PAYROLL 5,000 1,750 0.00% TAXE	MAINT.RDS CAPITAL EXP	•			
MAINTENANCE GENERAL 3,000 2,000 1,000 66.67% MEMBER COMMUNICATION 3,300 200 3,100 6.06% PAYROLL - LABOR 56,000 4,468 51,532 7,98% PERMITS & FEES 250 250 0.00% PROFESSIONAL SERVICE 6,000 6,000 6,000 0.00% FISHING DERBY EXPENSES 1,200 2,018 (818) 188,17% FISHING DERBY EXPENSES - - 0.00% FISHING DERBY EXPENSES 900 334 566 37,11% SUPPLIES REC HALL 150 150 0.00% SUPPLIES REC HALL 150 150 0.00% SUPPLIES SHOP 300 320 300 0.00% SUPPLIES SHOP 300 2,500 0.00% TAXES - PAYROLL 5,000 2,500 0.00% TAXES - PROPERTY 2,500 2,500 0.00% TAXES - PROPERTY 2,500 1,750 0.00% TELLEPHONE 3,800	MAINT. WATER - CAPITAL EXP	-			0.00%
MEMBER COMMUNICATION 3,300 200 3,100 6.06% PAYROLL - LABOR 56,000 4,468 51,532 7,98% PERMITS & FEES 250 250 0.00% PROFESSIONAL SERVICE 6,000 6,000 0.00% FISH DONATION EXPENSES 1,200 2,018 (818) 168.17% FISH DONATION EXPENSES - - 0.00% RECREATION EXPENSES 900 334 566 37.11% SUPPLIES REC HALL 150 150 0.00% SUPPLIES SHOP 300 300 0.00% TAXES - PAYROLL 5,000 323 4,677 6.46% TAXES AND LICENSE 1,750 2,500 0.00% TAXES AND LICENSE 1,750 1,750 0.00% TAXES AND LICENSE 1,750 63 657 8.75% UTILITIES 13,500 658 12,842 4.87% WATER TESTING 3,800 290 3,510 7.63% BANK CHARGES 5		-		-	0.00%
PAYROLL - LABOR 56,000 4,468 51,532 7,98% PERMITS & FEES 250 250 0.00% PROFESSIONAL SERVICE 6,000 6,000 0.00% FISHING DERBY EXPENSES 1,200 2,018 (818) 168.17% FISH DONATION EXPENSES - - 0.00% FISH DENATION EXPENSES 900 334 566 37.11% SUPPLIES REC HALL 150 300 0.00% SUPPLIES REC HALL 150 300 0.00% SUPPLIES SHOP 300 323 4,677 6.46% TAXES - PAYROLL 5,000 323 4,677 6.46% TAXES - PROPERTY 2,500 323 4,677 6.46% TAXES - PROPERTY 2,500 1,750 1,750 0.00% TAXES - PROPERTY 2,500 1,750 1,750 0.00% TELEPHONE 720 63 657 8.75% UTILITIES 13,500 658 12,842 4.87%		•			
PERMITS & FEES 250 250 0.00% PROFESSIONAL SERVICE 6,000 6,000 0.00% FISHING DERBY EXPENSES 1,200 2,018 (818) 168.17% FISH DONATION EXPENSES - - - 0.00% RECREATION EXPENSES 900 334 566 37.11% SUPPLIES REC HALL 150 300 300 0.00% SUPPLIES SHOP 300 323 4,677 6.46% TAXES - PAYROLL 5,000 363 657 8.75% UTILITIS 3,000 20 63 657 8.75% UTILITIES 3,800 290		•		· ·	
PROFESSIONAL SERVICE 6,000 6,000 0.00% FISHING DERBY EXPENSES 1,200 2,018 (818) 168.17% FISH DONATION EXPENSES - - - 0.00% RECREATION EXPENSES 900 334 566 37.11% SUPPLIES REC HALL 150 150 0.00% SUPPLIES SHOP 300 300 300 0.00% TAXES - PAYROLL 5,000 323 4,677 6,46% TAXES - PROPERTY 2,500 2,500 0.00% TAXES AND LICENSE 1,750 1,750 0.00% TELEPHONE 720 63 657 8,75% UTILITIES 13,500 658 12,842 4,87% WATER TESTING 3,800 290 3,510 7,63% BANK CHARGES 50 15 35 30,00% OFFICE SUPPLIES 500 43 457 8,60% OUTSIDE SERVICE 5,000 5,000 0.00% TUBLES AND SUBSCRIPT			4,468		
FISHING DERBY EXPENSES					
FISH DONATION EXPENSES -		•	2.018	•	
SUPPLIES REC HALL 150 150 0.00% SUPPLIES SHOP 300 300 0.00% TAXES - PAYROLL 5,000 323 4,677 6.46% TAXES - PROPERTY 2,500 2,500 0.00% TAXES AND LICENSE 1,750 1,750 0.00% TELEPHONE 720 63 657 8,75% UTILITIES 13,500 658 12,842 4,87% WATER TESTING 3,800 290 3,510 7,63% BANK CHARGES 50 15 35 30.00% OFFICE SUPPLIES 500 43 457 8.60% OUTSIDE SERVICE 5,000 43 457 8.60% OUTSIDE SERVICE 5,000 5,000 0.00% TIMBER EXPENSE - - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - - - - - 0.00% - -<			_,	-	
SUPPLIES SHOP 300 300 0.00% TAXES - PAYROLL 5,000 323 4,677 6.46% TAXES - PROPERTY 2,500 2,500 0.00% TAXES AND LICENSE 1,750 1,750 0.00% TELEPHONE 720 63 667 8,75% UTILITIES 13,500 658 12,842 4,87% WATER TESTING 3,800 290 3,510 7,63% BANK CHARGES 50 15 35 30.00% OFFICE SUPPLIES 500 43 457 8,60% OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 0.00% TIMBER EXPENSE 1 - - - 0.00% NEEDLE EXPENSES 14,000 258 13,742 0.00% FRANCHISE TAX - <	RECREATION EXPENSES	900	334	566	37.11%
TAXES - PAYROLL 5,000 323 4,677 6.46% TAXES - PROPERTY 2,500 2,500 0.00% TAXES AND LICENSE 1,750 1,750 0.00% TELEPHONE 720 63 657 8.75% UTILITIES 13,500 658 12,842 4.87% WATER TESTING 3,800 290 3,510 7.63% BANK CHARGES 50 15 35 30.00% OFFICE SUPPLIES 500 43 457 8.60% OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 0.00% TIMBER EXPENSE - - - - 0.00% FRANCHISE TAX - - - 0.00%		150		150	0.00%
TAXES - PROPERTY 2,500 2,500 0.00% TAXES AND LICENSE 1,750 1,750 0.00% TELEPHONE 720 63 657 8.75% UTILITIES 13,500 658 12,842 4.87% WATER TESTING 3,800 290 3,510 7.63% BANK CHARGES 50 15 35 30,00% OFFICE SUPPLIES 500 43 457 8.60% OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 0.00% TIMBER EXPENSE - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% PRANCHISE TAX - - - - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 - - DEPRECIATION 4,102 (4,102) - - - - - TOTAL EXPENSES 16,963 162,056 \$ (138,396) - - - - - - -					
TAXES AND LICENSE 1,750 1,750 0.00% TELEPHONE 720 63 657 8.75% UTILITIES 13,500 658 12,842 4.87% WATER TESTING 3,800 290 3,510 7.63% BANK CHARGES 50 15 35 30.00% OFFICE SUPPLIES 500 43 457 8.60% OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 325 0.00% TIMBER EXPENSE - - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - - - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 - - DEPRECIATION 4,102 (4,102) -<			323		
TELEPHONE 720 63 657 8.75% UTILITIES 13,500 658 12,842 4.87% WATER TESTING 3,800 290 3,510 7.63% BANK CHARGES 50 15 35 30.00% OFFICE SUPPLIES 500 43 457 8.60% OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 325 0.00% TIMBER EXPENSE 1 - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - - - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 -		-,		•	
UTILITIES 13,500 658 12,842 4,87% WATER TESTING 3,800 290 3,510 7.63% BANK CHARGES 50 15 35 30.00% OFFICE SUPPLIES 500 43 457 8.60% OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 0.00% TIMBER EXPENSE - - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 DEPRECIATION 4,102 (4,102) - TOTAL EXPENSES 16,963 162,056 (138,396) NET 23,660 162,056 (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660			63		
WATER TESTING 3,800 290 3,510 7.63% BANK CHARGES 50 15 35 30.00% OFFICE SUPPLIES 500 43 457 8.60% OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 0.00% TIMBER EXPENSE - - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - - - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 - - DEPRECIATION 4,102 (4,102) -	· ===: · · · · · · · ·				
BANK CHARGES 50 15 35 30.00% OFFICE SUPPLIES 500 43 457 8.60% OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 0.00% TIMBER EXPENSE - - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 - DEPRECIATION 4,102 (4,102) - TOTAL EXPENSES 16,963 - - NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660 -					
OUTSIDE SERVICE 5,000 5,000 0.00% DUES AND SUBSCRIPTIONS 325 325 0.00% TIMBER EXPENSE - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX -	BANK CHARGES	·		•	
DUES AND SUBSCRIPTIONS 325 325 0.00% TIMBER EXPENSE - - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 DEPRECIATION 4,102 (4,102) TOTAL EXPENSES 16,963 - NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660		500	43	457	8.60%
TIMBER EXPENSE - - 0.00% NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 DEPRECIATION 4,102 (4,102) TOTAL EXPENSES 16,963 - NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660					
NEEDLE EXPENSE 14,000 258 13,742 0.00% FRANCHISE TAX - - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 DEPRECIATION 4,102 (4,102) TOTAL EXPENSES 16,963 - NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660		325		325	
FRANCHISE TAX - TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 DEPRECIATION 4,102 (4,102) TOTAL EXPENSES 16,963 NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660		-	252	40.740	
TOTAL EXPENSES BEFORE DEPRECIATION 304,965 12,861 292,104 DEPRECIATION 4,102 (4,102) TOTAL EXPENSES 16,963 (4,102) NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660		14,000	258	13,742	0.00%
DEPRECIATION 4,102 (4,102) TOTAL EXPENSES 16,963 (138,396) NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660		304 065	12 861	292 104	
TOTAL EXPENSES 16,963 NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660		304,900			
NET 23,660 162,056 \$ (138,396) ASSESSMENT FOR RESERVE FUNDS 23,660 23,660				(4,102)	
ASSESSMENT FOR RESERVE FUNDS 23,660 23,660		00.000		f (400 ccc)	
				5 (138,396)	
NET AFTER NOTES 3 - \$ 138,330					
	NET ACTER NOTES	* -	a 138,390		

RESERVE FUND BALANCES

WATER RESERVE To be determined TIMBER RESERVE To be determined ROAD RESERVE To be determined EQUIPMENT RESERVE To be determined

CASH IN BANK

GENERAL ACCT MONEY MARKET 2,523 207,893 CONTINGENCY FUND \$ 886

RENTAL INCOME 575X12= \$ 6,900
ASSESSMENT: \$800X364= \$ 291,200
RESERVE FUNDS \$65X364= \$ 23,660 TOTAL INCOME \$ 321,760