## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED OCTOBER 31, 2005

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEI	3 1	MARCH	APRIL	MAY		YEAR TO DATE
REVENUE															
Assessments	76,318	80,226	13,172	6,540	2,180		0	0	0	0	0	0	•	0	178,435
	831	931	581	796	2,160		0	0	0	0	0	0		0	3,419
Property rental Reserve income			0		201			-			0	0		0	6,680
	6,680	0	0	0	0		0 0	0	0 0	0 0	0	0		0	
Fish budget Fish donations	1,200 375	964	0	0	0		0	0	0	0	0	0		0	1,200 1,339
Gate income	610	904	0	0	150		0	0	0	0	0	0		0	760
Reserve income -play ground	6,680	0	0	0	0		0	0	0	0	0	0		0	6,680
Transfer fees	•	0	100	0	200		•	-	-	-	0	0		0	500
TOTAL REVENUE	<u>200</u> 92,894	82,120	13,852	7,336	2,811		<u>0</u>	<u> </u>	<u>0</u>	<u>0</u> -	0	0		0	199,013
TOTAL REVENUE	92,694	62,120	13,852	7,330	2,811		U	U	U	U	U	U		U	199,013
EXPENSES															
EX ENGLG															
Accounting	360	1,107	2,391	882	753		0	0	0	0	0	0		0	5,492
Auto mileage expense	52	0	109	0	0		0	0	0	0	0	0		0	161
Depreciation	2,385	2,385	2,385	2,385	2,385		0	0	0	0	0	0		0	11,925
Employee benefits	500	360	0	0	0		0	0	0	0	0	0	)	0	860
Employee health insurance reimbursements	0	0	543	181	0		0	0	0	0	0	0	!	0	724
Fish derby	1,560	-194	132	-236	0		0	0	0	0	0	0		0	1,262
Fuel	0	966	0	1,232	0		0	0	0	0	0	0		0	2,198
Garbage	629	1,373	763	1,024	950		0	0	0	0	0	0		0	4,739
Gate expense	19	21	21	23	22		0	0	0	0	0	0		0	107
Health and safety	75	484	663	148	442		0	0	0	0	0	0		0	1,812
Insurance	908	236	3,001	8,118	557		0	0	0	0	0	0		0	12,820
Maintain buildings	0	0	130	130	99		0	0	0	0	0	0		0	359
Maintain equipment	226	65	0	903	76		0	0	0	0	0	0		0	1,270
Maintain equipment-capital expense	19,817	32,000	0	-22	0		0	0	0	0	0	0		0	51,795
Maintain roads	0	0	5,268	0	0		0	0	0	0	0	0		0	5,268
Maintain roads-capital expense	0	0	0	0	34,452		0	0	0	0	0	0		0	34,452
Maintain water systems	0	0	257	303	755		0	0	0	0	0	0		0	1,316
Member communications	307	0	0	200	0	1	0	0	0	0	0	0		0	507
Needle expense	0	6,746	0	0	0		0	0	0	0	0	0		0	6,746
Office supplies	25	87	36	0	14		0	0	0	0	0	0		0	162
Outside service	0	1,000	0	0	3,000		0	0	0	0	0	0		0	4,000
Permits and fees	43	0	0	0	0		0	0	0	0	0	0		0	43
Professional	0	0	0	499	0		0	0	0	0	0	0		0	499
Recreation	0	93	0	0	0		0	0	0	0	0	0		0	93
Repairs and maintenance-general	604	137	545	0	0		0	0	0	0	0	0		0	1,286

## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED OCTOBER 31, 2005

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	В	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	245	261	263	522	438	0	)	0	0	0	0	0	0	1,729
Settlement expenses	15,000	0	0	0	0	0		0	0	0	0	0	0	15,000
Telephone	88	75	53	42	41	0		0	0	0	0	0	0	299
Utilities	116	1,247	923	1,028	1,383	0		0	0	0	0	0	0	4,696
Wages	3,200	3,410	3,440	6,821	4,881	0		0	0	0	0	0	0	21,752
Water testing and fees	0	0	0	521	0	0		0	0	0	0	0	0	521
Franchise tax	0	503	0	800	0	0		0	0	0	0	0	0	1,303
TOTAL OPERATING EXPENSES	46,157	52,363	20,923	25,505	50,247	0		0	0	0	0	0	0	195,196
OTHER REVENUE														
Interest income	13	115	766	786	201	0		0	0	0	0	0	0	1,879
Timber interest income	0	0	4,920	3,776	857	0		0	0	0	0	0	0	9,553
Miscellaneous income	125	0	0	25	150	0		0	0	0	0	0	0	300
TOTAL OTHER REVENUE	138	115	5,685	4,586	1,208	0		0	0	0	0	0	0	11,732
EXCESS REVENUE OVER EXPENSES	46,874	29,871	-1,385	-13,583	-46,228	0		0	0	0	0	0	0	15,549

TIMBER

TOTAL EXCESS REVENUE OVER EXP.	46,874	29,871	-1.385	-13.583	-46.228	0	0	0	0	0	0	0	15.549