ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED OCTOBER 31, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	N	IARCH	APRIL	MAY	YEAR TO DATE
REVENUE														
Assessments	46,820	86,000	33,700	11,025	1,200	0		0	0	0	0	0		0 178,745
Property rental	581	531	331	796	531	0		0	0	0	0	0		2,769
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	368	0		0	0	0	0	0		1,756
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	0		7,280
Transfer fees	0	100	100	32	200	0		0	0	0	0	0		0 432
TOTAL REVENUE	83,528	87,160	34,614	12,549	2,299	0		0	0	0	0	0		220,149
EXPENSES														
Accounting	875	2,691	1,107	695	735	0		0	0	0	0	0		6,103
Auto mileage expense	29	0	0	0	0	0		0	0	0	0	0)	29
Depreciation	4,574	4,574	4,574	4,574	4,574	0		0	0	0	0	0		22,870
Employee benefits	0	0	773	126	141	0		0	0	0	0	0)	1,040
Employee health insurance reimbursements		181	181	181	181	0		0	0	0	0	0)	905
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)	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	844	0		0	0	0	0	0	1	5,563
Gate expense	18	20	1,737	23	23	0		0	0	0	0	0)	1,820
Health and safety	153	262	153	153	153	0		0	0	0	. 0	0)	0 876
Insurance	0	3,516	2,906	5,250	1,425	0		0	0	0	0	0		13,097
Interest/bank charges	0	0	0	-18	0	0		0	0	0	0	-) -18
Maintain buildings	0	0	130	99	0	0		0	0	0	0	0	1	229
Maintain equipment	0	0	0	0	218	0		0	0	0	0	0		218
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	435	0		0	0	0	0	0)	2,253
Maintain water-capital expense	0	0	128	0	3,586	0		0	0	0	0	0)	3,713
Member communications	616	275	0	487	275	0		0	0	0	0	0	1	1,653
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	0)	0 116
Outside service	0	0	0	0	5,000	0		0	0	0	0	0)	5,000
Recreation	300	0	0	0	0	0		0	0	0	0	0)	300
Repairs and maintenance-general	1,453	0	196	360	198	0		0	0	0	0	_		2,206
Supplies-shop	49	0	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 OCTOBER 31, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	В	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	276	313	264	450	339	()	0	0	0	0	0	0	1,642
Taxes and licenses	0	25	20	0	1,173	. ()	0	0	0	0			1,218
Telephone	47	49	50	53	49	()	0	0	0	0		_	248
Utilities	702	1,061	1,103	1,037	1,330	()	0	0	0	0	_	•	5,233
Wages	3,520	4,002	3,360	5,786	4,088	()	0	0	0	0	0	_	20,756
Water testing and fees	170	0	0	470	0	()	0	0	0	0	0	-	640
Franchise tax	0	0	0	297	0	()	0	0	0	0	0	0	297
TOTAL OPERATING EXPENSES	17,037	24,494	25,325	50,080	24,766	()	0	0	0	0	0	0	141,702
OTHER REVENUE														
Interest income	39	1,727	587	539	473	()	0	0	0	0	0	0	3,365
Timber interest income	95	5,051	99	96	99	()	0	0	0	0	0	0	5,439
Miscellaneous income	200	0	0	75	50		<u> </u>	0	0	0	0	0	0	325
TOTAL OTHER REVENUE	334	6,777	686	710	622	0	<u> </u>	0	0	0	0	0	0	9,129
EXCESS REVENUE OVER EXPENSES	66,825	69,443	9,974	-36,821	-21,845	C)	0	0	0	0	0	0	87,577

TIMBER

TOTAL EXCESS REVENUE OVER EXP.	66.825	69.443	9.974	-36.821	-21,845	0	Λ	Λ	Λ	Λ	٥	Λ	87.577
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