## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JUNE 30, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	46,820	C	)	0	0	0	0	0	0	0	0 (	0	46,820
Property rental	581	C	)	0	0	0	0	0	0	0	0 (	0	581
Reserve income - water	16,380	C	)	0	0	0	0	0	0	0	0 (	0	16,380
Fish donations	1,367	C	)	0	0	0	0	0	0	0	0 (	) 0	1,367
Gate income	180	C	)	0	0	0	0	0	0	0	0 (	0	
Reserve income - needles	10,920	C	)	0	0	0	0	0	0	0	0 (	0	10,920
Reserve income -play ground	7,280		<u> </u>	0	<u>0</u>	_0			0	0	0(	00	
TOTAL REVENUE	83,528	C	)	0	0	0	0	0	0	0	0 (	0	83,528
EXPENSES													
Accounting	875	C	)	0	0	0	0	0	0	0	0 (	0	875
Auto mileage expense	29	C	)	0	0	0	0	0	0	0	0 (	0	29
Depreciation	4,574	C		0	0	0	0	0	0	0	0 (	) 0	4,574
Employee health insurance reimbursements	181	C	)	0	0	0	0	0	0	0	0 (	0	:
Fish derby	1,087	C	)	0	0	0	0	0	0	0	0 (	0	.,
Fish donation expenses	694	C	)	0	0	0	0	0	0	0	0 (	0	•••
Fuel	1,046	C	)	0	0	0	0	0	0	0	0 (	) 0	.,
Garbage	1,131	C	)	0	0	0	0	0	0	0	0 (	0	.,
Gate expense	18	C	)	0	0	0	0	0	0	0	0 (	) 0	· -
Health and safety	153	C	)	0	Ō	0	0	0	0	0	0 (	0	
Member communications	616	(	)	0	0	0	0	0	0	0	0 (	0	
Office supplies	116	(	)	0	0	0	0	0	0	-	-	0	
Recreation	300	C	)	0	0	0	0	0	0	0	0 (	0	
Repairs and maintenance-general	1,453	C	)	0	0	0	0	0	0	-	-	0	.,
Supplies-shop	49	C	)	0	0	0	0	0	0	0 .	0 (	0	49

## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JUNE 30, 2006

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	i april	. MAY	1	YEAR TO DATE
Taxes-payroll	276	0		0 (	o	0	0	0	0	0	0	0	0	276
Telephone	47	0		0 (	0	0	0	0	0	0	0	0	0	47
Utilities	702	0		0 (	0	0	0	0	0	0	0	0	0	702
Wages	3,520	0		0 (	)	0	0	0	0	0	0	0	0	3,520
Water testing and fees	170	0		0 (	<u> </u>	0	0	0	0	0	0	0	0	170
TOTAL OPERATING EXPENSES	17,037	0		0 (	0	0	0	0	0	0	0	0	0	17,037
OTHER REVENUE														
Interest income	39	0		0 (	0	0	0	0	0	0	0	0	0	39
Timber interest income	95	0		0 (	0	0	0	0	0	0	0	0	0	95
Miscellaneous income	200	0		0(	<u> </u>	0	0	0	0		0	0	0	200
TOTAL OTHER REVENUE	334	0		0 (	<u> </u>	0	0	0	0	0	0	0	0	334
EXCESS REVENUE OVER EXPENSES	66,825	0		0 (	)	0	0	0	0	0	0	0	0	66,825

TIMBER

TOTAL EXCESS REVENUE OVER EXP. 66,825 0 0 0 0 0 0 0 0 0 0 66,825