## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JUNE 30, 2007

REVENUE	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	I APRIL	MAY	YEAR TO DATE
Assessments	82,823	C	ı	0	0	0	0	0	0	0	0	0 (	82,823
Property rental	831	C	1	0	0	0	0	0	0	0	0	0 (	
Reserve income - water	16,380	C	ı	0	0	0	0	0	0	0	0	0 0	16,380
Fish donations	1,478	C	ı	0	0	0	0	0	0	0	0	0 0	1,478
Gate income	584	C	1	0	0	0	0	0	0	0	0	0 0	584
Reserve income -play ground	7,280	C	1	0	0	0	0	0	0	0	0	0 (	7,280
Transfer fees	200	0		0	<u> </u>	0	0	0	0	0	0	<u> </u>	200
TOTAL REVENUE	109,576	C		0	)	0	0	0	0	0	0	0 0	109,576
EXPENSES													
Accounting	891	0		0	)	0	0	0	0	0	0	0 0	891
Depreciation	3,052	0		0	)	0	0	0	0	0	0	0 0	3,052
Employee health insurance reimbursements	126	0		0	)	0	0	0	0	0	0	0 0	126
Fish derby	2,193	0		0	)	0	0	0	0	0	0	0 0	2,193
Garbage	1,124	0		0	)	0	0	0	0	0	0	0 0	1,124
Gate expense	667	0		0	)	0	0	0	0	. 0	0	0 0	667
Health and safety	190	0		0	0	0	0	0	0	0	0	0 (	190
Interest/bank charges	23	C		0	)	0	0	0	0	0	0	0 (	23
Maintain buildings	56	0		0	כ	0	0	0	0	0	0	0 (	56
Maintain equipment	59	0		0	)	0	0	0	0	0	0	0 (	59
Maintain roads	910	0		0	כ	0	0	0	0	0	0	0 (	910
Maintain water systems	1,500	0		0	)	0	0	0	0	0	0	0 (	1,500
Maintain water-capital expense	3,622	0		0	)	0	0	0	0	0	0	0 (	3,622
Member communications	333	O		0	כ	0	0	0	0	0	0	0 (	
Office supplies	136	0		0	)	0	0	0	0	0	0	0 (	136
Outside service	80	0		0	)	0	0	0	0	0	0	0 0	80

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	JUNE	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FE	В	MARCH	APRIL	MAY		YEAR TO DATE
Maintain equipment-capital expense	2,800	C	)	0	0	0		0	0	0	0	0	0		0	2,800
Repairs and maintenance-general	658	C	)	0	0	0		0	0	0	0	0	0		0	658
Supplies-shop	120	0	)	0	0	0		0	0	0	0	0	0		0	120
Taxes-payroll	327	0	)	0	0	0		0	0	0	0	0	0		0	327
Telephone	53	0	)	0	0	0		0	0	0	0	0	0		0	53
Utilities	509	0	)	0	0	0		0	0	0	0	0	0		0	509
Wages	4,181	0		0	0	0		<u> </u>	_0	_0 _	0	0	0		<u>0</u> _	4,181
TOTAL OPERATING EXPENSES	23,608	0	)	0	0	0		0	0	0	0	0	0		0	23,608
OTHER REVENUE																
Interest income	240	0	)	0	0	0		0	0	0	0	0			0	240
Miscellaneous income	25	0		_0	0	0		<u> </u>		0	0	0	•		<u>0</u> _	25
TOTAL OTHER REVENUE	265	0	<u> </u>	0_	0	0		0	_0		0	0	0	-	0_	265
EXCESS REVENUE OVER EXPENSES	86,232	C	)	0	0	0		0	0	0	0	0	0		0	86,232
TIMBER																
Timber expense	2,200		<u> </u>	0 _	0	0		0			0	0	0		0_	2,200
TOTAL TIMBER EXPENSE	2,200	C	<u> </u>	0_	0	0		0	0	0 _	0	0	0		0	2,200
EXCESS TIMBER REVENUE OVER EXP	-2,200		)	0	0	0		0	0	0	0	0	0		0_	-2,200
TOTAL EXCESS REVENUE OVER EXP.	84,032	C	)	0	0	0		0	0	0	0	0	0		0	84,032