ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JUNE 30, 2008

REVENUE	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Agggamanta	91,535	C		0	0	0	0	0	0	0	0 0		04 525
Assessments Property rental	531	0			0	0	0	0	0		0 0		91,535 531
	16,380	0			0	0	0	0	0	_	0 0	_	
Reserve income - water	1,686	0			0	0	0	0	0) 0		16,380 1,686
Fish donations	7,280	0			0	0	0	0	0		_	-	
Reserve income -play ground	117,412	0			0						0 0		7,280
TOTAL REVENUE	117,412	U	,	U	U	U	U	U	U	0 (, ,	U	117,412
EXPENSES													
Accounting	938	0)	0	0	0	0	0.	0	0 . (0 0	0	938
Depreciation	4,102	0)	0	0	0	0	0	0	0 (0	0	4,102
Employee benefits	181	0		0	0	0	0	0	0	0 (0 0	0	181
Employee health insurance reimbursements	-573	0		0	0	0	0	0	0	0 (0 0	0	-573
Fish derby	2,018	0		0	0	0	0	0	0	0 (0 0	0	2,018
Garbage	1,274	0		0	0	0	0	0	0	0 (0	0	1,274
Gate expense	29	0		0	0	0	0	0	0	0 (0 0	0	29
Health and safety	157	0		0	0	0	0	0	0	0 (0 0	0	157
Interest/bank charges	15	0		0	0	0	0	0	0	0 (0 0	0	15
Maintain equipment	186	0		0	0	0	0	0	0	0 (0 0	0	186
Member communications	200	0		0	0	0	0	0	0	0 (0	0	200
Needle expense	258	0		0	0	0	0	0	0	0 (0 0	0	258
Office supplies	44	0		0	0	0	0	0	0	0 (0	0	44
Recreation	334	0		0	0	0	0	0	0	0 (0 0	0	334
Repairs and maintenance-general	2,000	0		0	0	0	0	0	0	0 (0 0	0	2,000
Taxes-payroll	323	0)	0	0	0	0	0	0 (0 0	0	323
Telephone	63	0)	0	0	0	0	0	0 (0 0	0	63
Utilities	658	0)	0	0	0	0	0	0 0	0 0	0	658
Wages	4,468	0)	0	0	0	0	0	0 (0 0	0	4,468
Water testing and fees	290	0		<u> </u>	0		0	0	0	0 (00	0	290
TOTAL OPERATING EXPENSES	16,964	0	1)	0	0	0	0	0	0 (0	0	16,964
OTHER REVENUE													
Interest income	302	0	()	0	0	0	0	0	0 (0	0	302
Timber interest income	2,379	0			0	0	0	0	0	0 (2,379
TOTAL OTHER REVENUE	2,682	0			0	0	0	0	0	0 0			2,682
EXCESS REVENUE OVER EXPENSES	103,130	0	()	0	0	0	0	0	0 (0	0	103,130

ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JUNE 30, 2008

	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEE	3	MARCH	APRIL	MAY	YEAR TO DATE
TIMBER														
Timber revenue	58,926		0	0	0	0	0	0	0	0	0	0	0	58,926
TOTAL TIMBER REVENUE	58,926		0	0	0	0	0	0	0	0	0	0	0	58,926
EXCESS TIMBER REVENUE OVER EX	58,926		0	0	0	0	0	0	0	0	0	0	0	58,926
TOTAL EXCESS REVENUE OVER EXP	. 162,056		0	0	0	0	0	0	0	0	0	0	0	162,056