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

	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARC	H APRI	L M	IAY	YEAR TO DATE
REVENUE														
Assessments	83,398	80,226	(	) (	)	0	0	0	0	0	0	0	0	163,624
Property rental	831	931	(	) (	)	0	0	0	0	0	0	0	0	1,762
Reserve income	3,140	0	(	) (	)	0	0	0	0	0	0	0	0	3,140
Fish budget	1,200	0	(	) (	)	0	0	0	0	0	0	0	0	1,200
Fish donations	375	964	(	) (	)	0	0	0	0	0	0	0	0	1,339
Gate income	610	0	(	) (	)	0	0	0	0	0	0	0	0	610
Reserve income - needles	3,140	0	(	) (	)	0	0	0	0	0	0	0	0	3,140
Transfer fees	200	0	(	)(	)	0	0	0	0		0	0	0	200
TOTAL REVENUE	92,894	82,120	(	) (	)	0	0	0	0	0	0	0	0	175,014
EXPENSES														
Accounting	360	1,107	(	) (	)	0	0	0	0	0	0	0	0	1,467
Auto mileage expense	52	0	(	) (	)	0	0	0	0	0 .	0	0	0	52
Depreciation	2,385	2,385	(	) (	)	0	0	0	0	0	0	0	0	4,770
Employee benefits	500	360	(	) (	)	0	0	0	0	0	0	0	0	860
Fish derby	1,560	-194	C	) (	)	0	0	0	0	0	0	0	0	1,366
Fuel	0	966	C	) (	)	0	0	0	0	0	0	0	0	966
Garbage	629	1,373	(	) (	)	0	0	0	0	0	0	0	0	2,002
Gate expense	19	21	(	) (	)	0	0	0	0	0	0	0	0	41
Health and safety	75	484	C	) (	)	0	0	0	0	0	0	0	0	559
Insurance	908	236	C	) (	)	0	0	0	0	0	0	0	0	1,144
Maintain equipment	226	65	C	) (	)	0	0	0	0	0	0	0	0	291
Maintain equipment-capital expense	19,817	32,000	C	) (	)	0	0	0	0	0	0	0	0	51,817
Member communications	307	0	(	) (	)	0	0	0	0	0	0	0	0	307
Needle expense	0	6,746	C	) (	)	0	0	0	0	0	0	0	0	6,746
Office supplies	25	87	C	) (	)	0	0	0	0	0	0	0	0	112
Outside service	0	1,000	C	) (	)	0	0	0	0	0	0	0	0	1,000
Permits and fees	43	0	C	) (	)	0	0	0	0	0	0	0	0	43
Recreation	0	93	C	) (	)	0	0	0	0	0	0	0	0	93
Repairs and maintenance-general	604	137	C	) (	)	0	0	0	0	0	0	0	0	741

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	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	H APF	RIL	MAY	YEAR TO DATE
Taxes-payroll	245	261		0	0	0	0	0	0	0	0	0	0	506
Settlement expenses	15,000	0		0	0	0	0	0	0	0	0	0	0	15,000
Telephone	88	75		0	0	0	0	0	0	0	0	0	0	163
Utilities	116	1,247		0	0	0	0	0	0	0	0	0	0	1,363
Wages	3,200	3,410		0	0	0	0	0	0	0	0	0	0	6,610
Franchise tax	0	503		0	0	0	0	0	0	0	0	0	0	503
TOTAL OPERATING EXPENSES	46,157	52,363		0	0	0	0	0	0	0	0	0	0	98,521
OTHER REVENUE														
Interest income	13	115		0	0	0	0	0	0	0	0	0	0	127
Miscellaneous income	125	0		0	0	0	0	0	0	0	0	0	0	125
TOTAL OTHER REVENUE	138	115		0	0	0	0	0	0	0	0	0	0	252
EXCESS REVENUE OVER EXPENSES	46,874	29,871		0	0	0	0	0	0	0	0	0	0	76,746

TIMBER

TOTAL EXCESS REVENUE OVER EXP.	46.874	29,871	0	0	0	0	0	0	0	0	0	0	76.746