## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JULY 31, 2007

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	82,823	119,033		0 0	)	0	0	0	0	0	0 0	ı	201,856
Property rental	831	581		0 (	)	0	0	0	0	0	0 0	į	0 1,412
Reserve income - water	16,380	0		0 0	)	0	0	0	0	0	0 0		16,380
Fish donations	1,478	114		0 (	)	0	0	0	0	0	0 0	!	0 1,592
Gate income	584	299		0 . 0	)	0	0	0	0	0	0 0	J	0 883
Refunds	0	-250		0 0	)	0	0	0	0	0	0 0	į	0 -250
Reserve income -play ground	7,280	0		0 0	)	0	0	0	0	0	0 0	ļ	7,280
Transfer fees	200	0		0 0	<u> </u>	0	0	0	0	0	<u>o</u> c		0 200
TOTAL REVENUE	109,576	119,776		0 (	)	0	0	0	0	0	0 0	,	0 229,352
EXPENSES													
Accounting	891	3,204		0 (	)	0	0	0	0	0	0 0	i	0 4,094
Depreciation	3,052	3,052		0 (	)	0	0	0	0	0	0 0	ļ.	0 6,104
Employee health insurance reimbursements	126	245		0 (	)	0	0	0	0	0	0 0	Į.	0 371
Equipment rental	0	54		0 (	)	0	0	0	0	0	0 0	)	0 54
Fish derby	2,193	0		0 0	)	0	0	0	0	0	0 0	ļ	0 2,193
Garbage	1,124	1,694		0 (	)	0	0	0	0	0	0 0	)	2,818
Gate expense	667	48		0 (	)	0	0	0	0	0	0 0	)	0 715
Health and safety	190	157	,	0 (	)	0	0	0	0	0	0 0	J	0 347
Insurance	0	1,029		0 (	)	0	0	0	0	0	0 0	)	0 1,029
Interest/bank charges	23	15		0 (	)	0	0	0	0	0	0 0	)	0 38
Maintain buildings	56	8		0 (	)	0	0	0	0	0	0 0	J	0 64
Maintain equipment	59	1,252		0 (	)	0	0	0	0	0	0 0	J.	0 1,311
Maintain roads	910	357		0 (	)	0	0	0	0	0	0 0	1	0 1,267
Maintain water systems	1,500	2,283		0 (	)	0	0	0	0	0	0 0	1	0 3,783
Maintain water-capital expense	3,622	0		0 (	)	0	0	0	0	0	0 0		0 3,622
Member communications	333	221		0 (	)	0	0	0	0	_	0 0		0 554
Needle expense	0	14,520		0 (	)	0	0	0	0	0	0 0	f	0 14,520
Office supplies	136	121		0 (	)	0	0	0	0	-	0 0		0 256
Outside service	80	0		0 (	)	0	0	0	0	0	0 0	į	0 80

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Maintain equipment-capital expense	2,800	0		0	0	0	0	0	0	0	0 0	0	2,800
Repairs and maintenance-general	658	0		0	0	0	0	0	0		0 0		658
Supplies-shop	120	121		0	0	0	0	0	0	0	0 0	0	241
Taxes-payroll	327	312		0	0	0	0	0	0	0	0 0	0	639
Telephone	53	55		0	0	0	0	0	0	0	0 (	0	108
Utilities	509	680		0	0	0	0	0	0	0	0 0	0	1,189
Wages	4,181	3,983		0	0	0	0	0	0	0	0	0	8,164
TOTAL OPERATING EXPENSES	23,608	33,410		0	0	0	0	0	0	0	0 0	0	57,018
OTHER REVENUE													
Interest income	240	644		0	0	0	0	0	0	0	0 (	0	883
Miscellaneous income	25	0			0	0	0	0	0		0 0		25
TOTAL OTHER REVENUE	265	644			0	0	0	0	0		0 0		908
EXCESS REVENUE OVER EXPENSES	86,232	87,010		0	0	0	0	0	0	0	0 0	0	173,242
TIMBER													
Timber expense	2,200	0		0	0	0	0	0	0	0	0 0	0	2,200
TOTAL TIMBER EXPENSE	2,200	0	<del></del>	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	00	0	-2,200
TOTAL EXCESS REVENUE OVER EXP.	84,032	87,010		0	0	0	0	0	0	0	0 0	0	171,042