ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JULY 31, 2008

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC) JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	91,535	99,910		0	0	0	0	0	0	0	0 0	0	191,445
Property rental	531	781		0	0	0	0	0	0	0	0 0	0	1,312
Reserve income - water	16,380	0		0	0	0	0	0	0	0	0 0	0	16,380
Fish donations	1,686	0		0	0	0	0	0	0	0	0 0	0	1,686
Gate income	0	116		0	0	0	0	0	0	0	0 0	0	116
Reserve income -play ground	7,280	0		0	0	0	0	0	0	0	0 0	0	7,280
Transfer fees	0	200		0	0	0	0	0	<u> </u>		00		200
TOTAL REVENUE	117,412	101,007		0	0	0	0	0	0	0	0 0	0	218,419
EXPENSES													
Accounting	938	3,222		0	0	0	0	0	0	0	0 0	0	4,160
Depreciation	4,102	4,102		0	0	0	0	0	0	0	0 0	0	8,204
Employee benefits	181	181		0	0	0	0	0	0	0	0 0	0	362
Employee health insurance reimbursements	-573	321		0	0	0	0	0	0	0	0 0	0	-252
Fish derby	2,018	0		0	0	0	0	0	0	0	0 0	0	2,018
Fuel	0	46		0	0	0	0	0	0	0	0 0	0	46
Garbage	1,274	845		0	0	0	0	0	0	0	0 0	0	2,119
Gate expense	29	31		0	0	0	0	0	0	0	0 0	0	60
Health and safety	157	189		0	0	0	0	0	0	0	0 0	0	345
Insurance	0	6,735		0	0	0	0	0	0	0	0 0	0	6,735
Interest/bank charges	15	15		0	0	0	0	0	0	0	0 0	0	30
Maintain buildings	0	1,102		0	0	0	0	0	0	0	0 0	0	1,102
Maintain equipment	186	556		0	0	0	0	0	0	0	0 0	0	742
Maintain roads	0	690		0	0	0	0	0	0	0	0 0	0	690
Member communications	200	156		0	0	0	0	0	0	0	0 0	0	356
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	0	44
Outside service	0	1,825		0	0	0	0	0	0	0	0 0	0	1,825
Recreation	334	0		0	0	0	0	0	0	0	0 0	0	334

ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED JULY 31, 2008

	JUNE	JULY	AUG	SEPT	ост	NOV	/ DE	C JAN	FEB	MA	RCH A	PRIL	MAY	YEAR TO DATE
Repairs and maintenance-general	2,000	0		0	0	0	0	0	0	0	0	0	0	2,000
Taxes-payroll	323	258		0	0	0	0	0	0	0	0	0	0	581
Telephone	63	55		0	0	0	0	0	0	0	0	0	0	118
Utilities	658	657		0	0	0	0	0	0	0	0	0	0	1,315
Wages	4,468	3,620		0	0	0	0	0	0	0	0	0	0	8,088
Water testing and fees	290	0		0	0	0	0	0	0	0	0	0	0	290
Franchise tax	0	3,974		0	0	0	0	0	0	0	0	0	0	3,974
Income tax	0	10,246		0	0	0	0	0		0	0	0	0	10,246
TOTAL OPERATING EXPENSES	16,964	38,827		0	0	0	0	0	0	0	0	0	0	55,791
OTHER REVENUE														
Interest income	302	475		0	0	0	0	0.	0	0	0	0	0	777
Timber interest income	2,379	169		0	0	0	0	0	0	0	0	0	0	2,548
Miscellaneous income	0	1,096		0	0	0	0	0	0	0	0	0	0	1,096
Gain (loss) on sale of equipment	0	2,038		0	0	0	0	0	0	0	0	0	0	2,038
TOTAL OTHER REVENUE	2,682	3,777		0	0	0	0	0	0	0	0	0	0	6,459
EXCESS REVENUE OVER EXPENSES	103,130	65,957		0	0	0	0	0	0	0	0	0	0	169,086
TIMBER														
Timber revenue	58,926	1,756		0	0	0	0			0	0	0	0	60,682
TOTAL TIMBER REVENUE	58,926	1,756		0	0	0	0		0	0	0	0	0	60,682
EXCESS TIMBER REVENUE OVER EXF	58,926	1,756		0	0	0	0	0	0	0	0	0	0	60,682
TOTAL EXCESS REVENUE OVER EXP.	162,056	67,713		0	0	0	0	0	0	0	0	0	0	229,768