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

REVENUE	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	2	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE														
Assessments	83,398	80,226	13,172	C)	0	0	0	C	() 0	0	0	176,795
Property rental	831	931	581	C)	0	0	0	C					
Reserve income	3,140	0	0	C)	0	0	0	C	C) (0		•
Fish budget	1,200	0	0	C)	0	0	0	C	() 0	0	0	
Fish donations	375	964	0	C)	0	0	0	0	C) 0	0	0	·
Gate income	610	0	0	C)	0	0	0	0	C) 0	0	0	
Reserve income - needles	3,140	0	0	0)	0	0	0	0	C) 0	0	0	3,140
Transfer fees	200	0	100	0)	0	0	0	0) 0	0	0	300
TOTAL REVENUE	92,894	82,120	13,852	0)	0	0	0	. 0	C	0	0	0	
EXPENSES														
Accounting	360	1,107	2,391	0)	0	0	0	0	C) 0	0	0	3,858
Auto mileage expense	52	0	109	0)	0	0	0	0	C	0	0	0	161
Depreciation	2,385	2,385	2,385	0)	0	0	0	0	C	0	0	0	7,155
Employee benefits	500	360	0	0)	0	0	0	0	C	0	0	0	860
Employee health insurance reimbursements	0	0	543	0		0	0	0	0	C	0	0	0	543
Fish derby	1,560	-194	132	0		0	0	0	0	0	0	0	0	1,498
Fuel	0	966	0	0		0	0	0	0	0	0	0	0	966
Garbage	629	1,373	763	0		0	0	0	0	0	0	0	0	2,765
Gate expense	19	21	21	0		0	0	0	0	0	0	0	0	62
Health and safety	75	484	663	0		0	0	0	0	0	0	0	0	1,221
Insurance	908	236	3,001	0		0	0	0	0	0	0	0	0	4,145
Maintain buildings	0	0	130	0		0	0	0	0	0	0	0	0	130
Maintain equipment	226	65	0	0		0	0	0	0	0	0	0	0	291
Maintain equipment-capital expense	19,817	32,000	0	0		0	0	0	0	0	0	0	0	51,817
Maintain roads	0	0	5,268	0		0	0	0	0	0	0	0	0	5,268
Maintain water systems	0	0	257	0		0	0	0	0	0	0	0	0	257
Member communications	307	0	0	0		0	0	0	0	0	0	0	0	307
Needle expense	0	6,746	0	0		0	0	0	0	0	0	0	0	6,746
Office supplies	25	87	36	0		0	0	0	0	0	0	0	0	149
Outside service	0	1,000	0	0		0	0	0	0	0	0	0	0	1,000
Permits and fees	43	0	0	0		0	0	0	0	0	0	0	0	43
Recreation	0	93	0	0		0	0	0	0	0	0	0	0	93
Repairs and maintenance-general	604	137	545	0		0	0	0	0	0	0	0	0	1,286

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

	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	F	ΞВ	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	245	261	263	0		0	0	0	0	0	0	0	0	769
Settlement expenses	15,000	0	0	0		0	0	0	0	0	0	0	0	15,000
Telephone	88	75	53	0		0	0	0	0	0	0	0	0	216
Utilities	116	1,247	923	0		0	0	0	0	0	0	0	0	2,285
Wages	3,200	3,410	3,440	0		0	0	0	0	0	0	0	0	10,050
Franchise tax	0	503	0	0		0	0	0	0	0	0	0	0	503
TOTAL OPERATING EXPENSES	46,157	52,363	20,923	0		0	0	0	0	0	0	0	0	119,444
OTHER REVENUE														
Interest income	13	115	766	0		0	0	0	0	0	0	0	0	893
Timber interest income Miscellaneous income	125	0	4,920	0		0	0	0	0	0	0	0	0	4,920
TOTAL OTHER REVENUE	125 138	115	0 5,685	0		0	0	0	<u>0</u> 0	0	0	0	0	125 5,938
EXCESS REVENUE OVER EXPENSES	46,874	29,871	-1,385	0		0	0	0	0	0	0	0	0	75,360
TIMBER														

TOTAL EXCESS REVENUE OVER EXP. 46,874 29,871 -1,385 0 0 0 0 0 0 0 0 0

75,360