## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED AUGUST 31, 2006

|  | JUNE   | JULY   | AUG    | SEPT | OCT | NOV      | DEC | JAN | FEB | MARCH | APRIL | MAY | YEAR TO DATE |
|--|--------|--------|--------|------|-----|----------|-----|-----|-----|-------|-------|-----|--------------|
| REVENUE                                  |        |        |        |      |     |          |     |     |     |       |       |     |              |
| Assessments                              | 46,820 | 86,000 | 33,700 | 0    | (   | )        | 0   | 0   | 0   | 0     | 0 0   | 0   | 166,520      |
| Property rental                          | 581    | 531    | 331    | 0    | (   | )        | 0   | 0   | 0   | 0     | 0     |     | 1,442        |
| Reserve income - water                   | 16,380 | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0     | 0 0   | 0   | 16,380       |
| Fish donations                           | 1,367  | 75     | 0      | 0    | (   | )        | 0   | 0   | 0   | 0     | 0 0   |     | 1,442        |
| Gate income                              | 180    | 454    | 483    | 0    | (   | )        | 0   | 0   | 0   | 0     | 0 0   | 0   | 1,117        |
| Reserve income - needles                 | 10,920 | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0     | 0 0   | 0   | 10,920       |
| Reserve income -play ground              | 7,280  | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0     | 0 0   |     | 7,280        |
| Transfer fees                            | 0      | 100    | 100    | 0    |     | <u> </u> | 0   | 0   | 0   | 0     | 00    | 0   | 200          |
| TOTAL REVENUE                            | 83,528 | 87,160 | 34,614 | 0    | (   | )        | 0   | 0   | 0   | 0     | 0     |     | 205,301      |
| EXPENSES                                 |        |        |        |      |     |          |     |     |     |       |       |     |              |
| Accounting                               | 875    | 2,691  | 1,107  | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 4,673        |
| Auto mileage expense                     | 29     | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   |     | 29           |
| Depreciation                             | 4,574  | 4,574  | 4,574  | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 . 0 | 0   | 13,722       |
| Employee benefits                        | 0      | 0      | 773    | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 773          |
| Employee health insurance reimbursements | 181    | 181    | 181    | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 543          |
| Fish derby                               | 1,087  | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0     | 0   | 1,087        |
| Fish donation expenses                   | 694    | 0      | 0      | 0    | . ( | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 694          |
| Fuel                                     | 1,046  | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 1,046        |
| Garbage                                  | 1,131  | 1,263  | 865    | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 3,259        |
| Gate expense                             | 18     | 20     | 1,737  | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 1,775        |
| Health and safety                        | 153    | 262    | 153    | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 569          |
| Insurance                                | 0      | 3,516  | 2,906  | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 6,422        |
| Maintain buildings                       | 0      | 0      | 130    | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 130          |
| Maintain roads                           | 0      | 6,000  | 0      | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 6,000        |
| Maintain water systems                   | 0      | 261    | 236    | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 497          |
| Maintain water-capital expense           | 0      | 0      | 128    | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 128          |
| Member communications                    | 616    | 275    | 0      | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 891          |
| Needle expense                           | 0      | 0      | 7,542  | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 7,542        |
| Office supplies                          | 116    | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0 0   | 0   | 116          |
| Recreation                               | 300    | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0     | 0   | 300          |
| Repairs and maintenance-general          | 1,453  | 0      | 196    | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0     | 0   | 1,649        |
| Supplies-shop                            | 49     | 0      | 0      | 0    | (   | )        | 0   | 0   | 0   | 0 (   | 0     | 0   | 49           |

## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED AUGUST 31, 2006

|                              | JUNE   | JULY   | AUG    | SEPT | OCT      | NOV | DEC | JAN | FEB | 8 N | IARCH | APRIL | MAY | YEAR TO DATE |
|------------------------------|--------|--------|--------|------|----------|-----|-----|-----|-----|-----|-------|-------|-----|--------------|
| Taxes-payroll                | 276    | 313    | 264    | 0    | )        | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 854          |
| Taxes and licenses           | . 0    | 25     | 20     | 0    |          | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 45           |
| Telephone                    | 47     | 49     | 50     | 0    | )        | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 146          |
| Utilities                    | 702    | 1,061  | 1,103  | 0    | )        | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 2,866        |
| Wages                        | 3,520  | 4,002  | 3,360  | 0    | )        | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 10,882       |
| Water testing and fees       | 170    | 0      | 0      | 0    | <u> </u> | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 170          |
| TOTAL OPERATING EXPENSES     | 17,037 | 24,494 | 25,325 | 0    |          | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 66,856       |
| OTHER REVENUE                |        |        |        |      |          |     |     |     |     |     |       |       |     |              |
| Interest income              | 39     | 1,727  | 587    | 0    |          | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 2,353        |
| Timber interest income       | 95     | 5,051  | 99     | 0    |          | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 5,244        |
| Miscellaneous income         | 200    | 0      | 0      | 0    |          | 0   | _0  | 0   | 0   | 0   | 0     | 0     | 0   | 200          |
| TOTAL OTHER REVENUE          | 334    | 6,777  | 686    | 0    |          | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 7,797        |
| EXCESS REVENUE OVER EXPENSES | 66,825 | 69,443 | 9,974  | 0    |          | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 146,243      |

TIMBER

| TOTAL EXCESS REVENUE OVER EXP. | 66,825 | 69,443 | 9,974 | 0 | 0 | . 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146.243 |
|--------------------------------|--------|--------|-------|---|---|-----|---|---|---|---|---|---|---------|
|                                |        |        |       |   |   |     |   |   |   |   |   |   |         |