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

	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	1AL	N	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE														
Assessments	82,823	119,033	49,934	0		0	0	0	0	0	0	0	0	251,790
Property rental	831	581	796	0		0	0	0	0	0	0	0	O	
Reserve income - water	16,380	0	0	0		0	0	0	0	0	0	0	C	16,380
Fish donations	1,478	114	0	0		0	0	0	0	0	0	0	0	1,592
Gate income	584	299	433	0		0	0	0	0	0	0	0	0	1,316
Refunds	0	-250	0	0		0	0	0	0	0	0	0	0	-250
Reserve income -play ground	7,280	0	0	0		0	0	0	0	0	0	0	0	7,280
Transfer fees	200	0	100	0		0	0	<u> </u>	0	0	0	0	0	300
TOTAL REVENUE	109,576	119,776	51,263	0		0	0	0	0	0	0	0	O	280,615
EXPENSES														
Accounting	891	3,204	1,039	0		0	0	0	0	0	0	0	0	5,134
Depreciation	3,052	3,052	3,052	0		0	0	0	0	0	0	0	0	9,156
Employee health insurance reimbursements	126	245	232	0		0	0	0	0	0	0	0	0	602
Equipment rental	0	54	0	0		0	0	0	0	0	0	0	0	54
Fish derby	2,193	0	, 0	0		0	0	0	0	0	0	0	0	2,193
Fuel	0	0	1,296	0		0	0	0	0	0	0	0	0	1,296
Garbage	1,124	1,694	1,173	0		0	0	0	0	0	0	0	0	3,991
Gate expense	667	48	92	0		0	0	0	0	0	0	0	0	807
Health and safety	190	157	318	0		0	0	0	0	0	0	0	0	665
Insurance	0	1,029	2,656	0		0	0	0	0	0	0	0	0	3,685
Interest/bank charges	23	15	0	0		0	0	0	0	0	0	0	0	38
Maintain buildings	56	8	130	0		0	0	0	0	0	0	0	0	194
Maintain equipment	59	1,252	1,745	0		0	0	0	0	0	0	0	0	3,056
Maintain roads	910	357	1,180	0		0	0	0	0	0	0	0	0	•
Maintain roads-capital expense	0	0	65,305	. 0		0	0	0	0	0	0	0	0	65,305
Maintain water systems	1,500	2,283	496	0		0	0	0	0	0	0	0	0	4,279
Maintain water-capital expense	3,622	0	4,519	0		0	0	0	0	0	0	0	0	8,141
Member communications	333	221	547	0		0	0	0	0	0	0	0	0	1,101
Needle expense	0	14,520	113	0		0	0	0	0	0	0	0	0	14,633
Office supplies	136	121	8	0		0	0	0	0	0	0	0	0	264
Outside service	80	0	120	0		0	0	0	0	0	0	0	0	200

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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	2,800
Repairs and maintenance-general	658	0	0	0		0	0	0	0	0	0 (	0	658
Supplies-shop	120	121	0	0		0	0	0	0	0	0 (	0	241
Taxes-payroll	327	312	463	0		0	0	0	0	0	0 (	0	1,101
Taxes and licenses	0	0	493	0		0	0	0	0	0	0 (	0	493
Telephone	53	55	54	0		0	0	0	0	0	0 (	0	162
Utilities	509	680	793	0		0	0	0	0	0	0 (	0	1,982
Wages	4,181	3,983	5,958	0		0	0	0	0		0(		14,122
TOTAL OPERATING EXPENSES	23,608	33,410	91,781	0		0	0	0	0	0	0 (	0	148,799
OTHER REVENUE													
Interest income	240	644	746	0		0	0	0	0	0	0 (	) 0	1,629
Miscellaneous income	25	0	600	0		0	0	0	0		0 (		625
TOTAL OTHER REVENUE	265	644	1,346	0		0	0	0	0	0	0 (	0	2,254
EXCESS REVENUE OVER EXPENSES	86,232	87,010	-39,172	0		0	0	0	0	0	0 (	0	134,071
TIMBER													
Timber expense	2,200	0	-50	0		0	0	0	0	0	0 (	0	2,150
TOTAL TIMBER EXPENSE	2,200	0	-50	0		0	0	0	0	0	0 (	) 0	2,150
TOTAL TIMBER EXICE								<del></del>	<del></del>				
EXCESS TIMBER REVENUE OVER EXP	-2,200	0	50	0		0	0	0	0		0 0	0	-2,150
TOTAL EXCESS REVENUE OVER EXP.	84,032	87,010	-39,122	0		0	0	0	0	0	0 0	0	131,921