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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	91,535	99,910	67,820	0	()	0	0	0	0	0 0	0	259,265
Property rental	531	781	531	0	()	0	0	0	0	0 0	0	
Reserve income - water	16,380	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	1,686
Gate income	0	116	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	7,280
Transfer fees	0	200	0	0)	0	0	_0		<u> </u>	0	200
TOTAL REVENUE	117,412	101,007	68,351	0	()	0	0	0	0	0 0	0	286,769
EXPENSES													
Accounting	938	3,222	1,025	0	. ()	0	0	0	0	0 0	0	5,185
Depreciation	4,102	4,102	4,102	0	()	0	0	0	0	0 0	0	12,306
Employee benefits	181	181	-335	0	()	0	0	0	0	0 0	0	27
Employee health insurance reimbursements	-573	321	54	0	()	0	0	0	0	0 0	0	-198
Fish derby	2,018	0	0	0	()	0	0	0	0	0 0	0	2,018
Fuel	0	46	0	0	()	0	0	0	0	0 0	0	46
Garbage	1,274	845	1,551	0	()	0	0	0	0	0 0	0	3,670
Gate expense	29	31	34	0	C)	0	0	0	0	0	0	94
Health and safety	157	189	303	0	()	0	0	0	0	0 0	0	648
Insurance	0	6,735	5,500	0	C)	0	0	0	0	0 0	0	12,235
Interest/bank charges	15	15	0	0	()	0	0	0	0	0 0	0	30
Maintain buildings	0	1,102	317	0	()	0	0	0	0	0 0	0	1,419
Maintain equipment	186	556	341	0	C)	0	0	0	0	0 0	0	1,083
Maintain roads	0	690	4,643	0	C)	0	0	0	0) 0	0	5,333
Maintain water systems	. 0	0	1,383	0	C)	0	0	0	0) 0	0	1,383
Member communications	200	156	238	0	C)	0	0	0	0) 0	0	595
Needle expense	258	0	18,031	0	C)	0	0	0	0	0	0	18,289
Office supplies	44	0	79	0	C)	0	0	0	0	0 0	0	122
Outside service	0	1,825	865	0	C)	0	0	0	0	0 0	0	2,690
Recreation	334	0	0	0	C)	0	0	0	0	0	0	334

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		YEAR TO DATE
Repairs and maintenance-general	2,000	0	0	0	0	0	0) (0	0	0		0	2,000
Supplies-shop	0	0	67	0	0	0	0	(0	0	0		0	67
Taxes-payroll	323	258	291	0	0	0	0	(0	0	0		0	873
Telephone	63	55	70	0	0	0	0	(0	0	0		0	188
Utilities	658	657	717	0	0	0	0	(0	0	0		0	2,032
Wages	4,468	3,620	4,049	0	0			-		0	0		0	12,137
Water testing and fees	290	0	540	0	0	0	0	(.0	0	0		0	830
Franchise tax	0	3,974	0	0	0	0	0	(0	0	0		0	3,974
Income tax	0	10,246	0	0	0					0	0		<u>0</u> _	10,246
TOTAL OPERATING EXPENSES	16,964	38,827	43,866	0	0	0	0	(0	0	0		0	99,657
OTHER REVENUE														
Interest income	302	475	587	0	0	0	0	C	0	0	0		0	1,364
Timber interest income	2,379	169	5,643	0	0	0	0	C	0	0	0		0	8,191
Miscellaneous income	0	1,096	225	0	0	0	0	C	0	0	0		0	1,321
Gain (loss) on sale of equipment	0	2,038	0	0	0	0	0		0	0	0		0	2,038
TOTAL OTHER REVENUE	2,682	3,777	6,455	0	0	0	0		0	0	0		0	12,913
EXCESS REVENUE OVER EXPENSES	103,130	65,957	30,940	0	0	0	0	C	0	0	0		0	200,026
TIMBER														
Timber revenue	58,926	1,756	0	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		<u>o</u> _	60,682
Timber expense	0	0	1,950	0	0	0	0		0	0	0		0	1,950
TOTAL TIMBER EXPENSE	0	0	1,950	0	0	0	0	0	0	0	0		<u>o</u> _	1,950
EXCESS TIMBER REVENUE OVER EXP	58,926	1,756	1,950	0	0	0	0	0	0	0	0		<u>o</u> _	58,732
TOTAL EXCESS REVENUE OVER EXP.	162,056	67,713	28,990	0	0	0	0	0	0	0	0		<u>0</u> _	258,758