## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED SEPTEMBER 30, 2005

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JA	۸N	FEB	MARCH	APRIL	MAY		YEAR TO DATE
REVENUE															
Assessments	83,398	80,226	13,172	6,540		0	0	0	0	(	) 0	0		0	183,335
Property rental	831	931	581	796		0	0	0	0	(	) 0	0		0	3,139
Reserve income	3,140	0	0	0		0	0	0	0	(	) 0	0		0	3,140
Fish budget	1,200	0	0	0		0	0	0	0	(	) 0	0		0	1,200
Fish donations	375	964	0	0		0	0	0	0	C	) 0	0		0	1,339
Gate income	610	0	0	0		0	0	0	0	C	) 0	0		0	610
Reserve income - needles	3,140	0	0	0		0	0	0	0	C	) 0	0		0	3,140
Transfer fees	200	0	100	0		<u> </u>	0	0	0		) 0	0		0	300
TOTAL REVENUE	92,894	82,120	13,852	7,336		)	0	0	0	C	0	0	-	0	196,203
EXPENSES															
Accounting	360	1,107	2,391	882		)	0	0	0	C	) 0	0		0	4,740
Auto mileage expense	52	0	109	0	(	)	0	0	0	C	0	0		0	161
Depreciation	2,385	2,385	2,385	2,385	(	כ	0	0	0	C	0	0		0	9,540
Employee benefits	500	360	0	0	(	)	0	0	0	C	0	0		0	860
Employee health insurance reimbursements	0	0	543	181	(	)	0	0	0	C	0	0		0	724
Fish derby	1,560	-194	132	-236	(	)	0	0	0	C	0	0		0	1,262
Fuel	0	966	0	1,232	(	)	0	0	0	C	0	0		0	2,198
Garbage	629	1,373	763	1,024	(	)	0	0	0	C	0	0		0	3,789
Gate expense	19	21	21	23	(	)	0	0	0	C	0	0		0	85
Health and safety	75	484	663	148	(	)	0	0	0	C	0	0		0	1,370
Insurance	908	236	3,001	8,118	(	כ	0	0	0	C	0	0		0	12,263
Maintain buildings	0	0	130	130	(	)	0	0	0	C	0	0		0	260
Maintain equipment	226	65	0	903	1	)	0	0	0	C	0	0		0	1,193
Maintain equipment-capital expense	19,817	32,000	0	-22	(	)	0	0	0	C	0	0		0	51,795
Maintain roads	0	0	5,268	0	(	)	0	0	0	C	0	0		0	5,268
Maintain water systems	0	0	257	303	(	)	0	0	0	C	0	0		0	561
Member communications	307	0	0	200	(	)	0	0	0	C	0	0		0	507
Needle expense	0	6,746	0	0	(	)	0	0	0	C	0	0		0	6,746
Office supplies	25	87	36	0	(	)	0	0	0	C	0	0		0	149
Outside service	0	1,000	0	0	(	)	0	0	0	C	0	0		0	1,000
Permits and fees	43	0	0	0	(	)	0	0	0	C	0	0		0	43
Professional	0	0	0	499	(	)	0	0	0	0	0	0		0	499
Recreation	0	93	0	0	(		0	0	0	C	0	0		0	93
Repairs and maintenance-general	604	137	545	0	(	)	0	0	0	0	0	0		0	1,286

## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED SEPTEMBER 30, 2005

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	245	261	263	522		0	0	0	0	0	0	0	0	1,291
Settlement expenses	15,000	0	0	0		0	0	0	0	. 0	0	0	0	15,000
Telephone	88	75	53	42		0	0	0	0	0	0	0	0	258
Utilities	116	1,247	923	1,028		0	0	0	0	0	0	0	0	3,314
Wages	3,200	3,410	3,440	6,821		0	0	0	0	0	0	0	0	16,871
Water testing and fees	0	0	0	521		0	0	0	0	0	0	0	0	521
Franchise tax	0	503	0	800		0	0	0	0	0	0	0	0	1,303
TOTAL OPERATING EXPENSES	46,157	52,363	20,923	25,505		0	0	0	0	0	0	0	0	144,949
OTHER REVENUE														
Interest income	13	115	766	786		0	0	0	0	0	0	0	0	1,679
Timber interest income	0	0	4,920	3,776		0	0	0	0	0	0	0	0	8,695
Miscellaneous income	125	0	0	25		0	0	0	0	0	0	0	0	150
TOTAL OTHER REVENUE	138	115	5,685	4,586		0	0		_0_	0	0	0	0	10,524
EXCESS REVENUE OVER EXPENSES	46,874	29,871	-1,385	-13,583		0	0	0	0	0	0	0	0	61,777
TIMBER														

TOTAL EXCESS REVENUE OVER EXP. 46,874 29,871 -1,385 -13,583 0 0 0 0 0 0 0 0 0

61,777