

ODD FELLOWS RECREATION  
8/ 1/94 Through 8/31/94

ODDFELLO-All Accounts  
9/ 8/94

Page 1

Category Description	8/ 1/94- 8/31/94
<b>INCOME/EXPENSE</b>	
<b>INCOME</b>	
Fish & Rec Donations	300.00
Gross Sales	16,260.01
Interest Earned	219.30
	16,779.31
<b>TOTAL INCOME</b>	
<b>EXPENSES</b>	
Accounting Services	605.00
Audit Expenses	1,500.00
Auto Mileage Expense	352.00
Employee Health Ins.	630.00
Garbage	1,027.30
Gas, Electric	876.33
Insurance (not health)	261.32
Maintain Buildings	336.37
Maintain Equipment	165.40
Maintain Roads	6,588.74
Maintain Water System	149.96
<b>Payroll:</b>	
Comp ETT	2.91
Comp FICA	179.36
Comp FUTA	10.15
Comp MCARE	41.95
Comp SUICA	86.79
Gross	2,893.00
	3,214.16
Total Payroll	3,214.16
Professional Services	750.00
Recreation Expense	1,033.42
Telephone	19.43
	17,509.43
<b>TOTAL EXPENSES</b>	<b>17,509.43</b>
	-730.12
<b>TOTAL INCOME/EXPENSE</b>	<b>-730.12</b>

ODD FELLOWS RECREATION YTD  
6/ 1/94 Through 8/31/94

ODDFELLO-All Accounts  
9/ 9/94

Page 1

Category Description	6/ 1/94- 8/31/94
<b>INCOME/EXPENSE</b>	
<b>INCOME</b>	
Fish & Rec Donations	352.00
Gross Sales	127,166.69
Interest Earned	589.87
	128,108.56
<b>EXPENSES</b>	
Accounting Services	1,956.28
Audit Expenses	1,500.00
Auto Mileage Expense	1,095.00
Employee Health Ins.	630.00
Fuel	596.30
Garbage	2,715.50
Gas, Electric	2,457.95
Insurance (not health)	757.19
Maintain Buildings	1,042.84
Maintain Equipment	570.30
Maintain Roads	8,971.75
Maintain Water System	630.38
Member Communications	121.25
Payroll:	
Comp ETT	5.05
Comp FICA	614.35
Comp FUTA	32.28
Comp MCARE	143.70
Comp SUICA	169.77
Gross	7,511.30
	8,476.45
Total Payroll	8,476.45
Professional Services	750.00
Recreation Expense	1,616.51
Telephone	72.14
	33,959.84
<b>TOTAL EXPENSES</b>	<b>33,959.84</b>
	94,148.72
<b>TOTAL INCOME/EXPENSE</b>	<b>94,148.72</b>

COMBINED YEAR TO DATE  
6/ 1/94 Through 8/31/94

ODDFELLO-All Accounts  
9/94

Page 1

Category Description	6/ 1/94- 8/31/94
-----	
INCOME/EXPENSE	
INCOME	
Fish & Rec Donations	352.00
Gross Sales	127,166.69
Interest Earned	589.87
Timber Income	900.00
Timber Interest Earned	192.25
	-----
TOTAL INCOME	129,200.81
EXPENSES	
Accounting Services	1,956.28
Audit Expenses	1,500.00
Auto Mileage Expense	1,095.00
Employee Health Ins.	630.00
Fuel	596.30
Garbage	2,715.50
Gas, Electric	2,457.95
Insurance (not health)	757.19
Maintain Buildings	1,042.84
Maintain Equipment	570.30
Maintain Roads	8,971.75
Maintain Water System	630.38
Member Communications	121.25
Payroll:	
Comp ETT	5.05
Comp FICA	614.35
Comp FUTA	32.28
Comp MCARE	143.70
Comp SUICA	169.77
Gross	7,511.30
	-----
Total Payroll	8,476.45
Professional Services	750.00
Recreation Expense	1,616.51
Telephone	72.14
Timber Expenses	500.00
	-----
TOTAL EXPENSES	34,459.84
	-----
TOTAL INCOME/EXPENSE	94,740.97
	=====

PREPARED BY GENERALLY ACCEPTED TAX BOOKKEEPING PRINCIPALS  
GEORGE T. FLAVIN, EA

BALANCE SHEET  
As of 8/31/94

ODDFELLO-All Accounts  
9/ 9/94

Page 1

Acct	8/31/94 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
CASH FOR CT	100.00
TIMBER CD EL CA	61,950.96
USB CHECKING	1,434.74
USB MMKT	101,480.31
WATER EL CAP	27,933.80
WSL TIMBER	53,693.76
WSL TIMBER2	34,088.59
	280,682.16
Total Cash and Bank Accounts	
Assets	
10% ROAD REPAIR	1,666.78
ASSETS	370,152.16
DEPRECIATION	-270,618.70
NEW ASSETS	8,897.92
WILCOX LAND	115,623.12
	225,721.28
Total Assets	
	506,403.44
<b>TOTAL ASSETS</b>	
<b>LIABILITIES &amp; EQUITY</b>	
LIABILITIES	
Liabilities	
NOTE PAY TRUCK	18,050.00
NOTE PAY WATER	18,100.00
Payroll-ETT	5.05
Payroll-FICA	363.77
Payroll-FUTA	32.28
Payroll-FWH	143.98
Payroll-MCARE	71.39
Payroll-SAR SEP	0.00
Payroll-SDI	54.57
Payroll-SUICA	81.34
Payroll-SWH	0.00
Payroll-SWHCA	78.95
	36,981.33
Total Liabilities	
	36,981.33
<b>TOTAL LIABILITIES</b>	
EQUITY	
	469,422.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	
	506,403.44