

ODD FELLOWS SIERRA RECREATION  
SCHEDULE OF REVENUE AND EXPENSES

JANUARY 31, 1999

MONTHLY SPREAD SHEET	JUN 30 1998	JULY 31 1998	AUG 31 1998	SEP 30 1998	OCT 31 1998	NOV 30 1998	DEC 31 1998	JAN 31 1999	FEB 28 1999	MAR 31 1999	APR 30 1999	MAY 31 1999	Y-T-D TOTALS
<b>REVENUE</b>													
ASSESSMENTS	74075	43755	19514	3383	3316	1628	180	230					146081
PROPERTY RENTAL	200	75	25		100								400
FISH DONATIONS	249	250											499
GATE RENTAL INCOME	100	30											130
GATE INCOME	3490	2160	1170	250	190	110	50	60					7480
<b>TOTAL REVENUE</b>	<b>78113</b>	<b>46270</b>	<b>20709</b>	<b>3633</b>	<b>3606</b>	<b>1738</b>	<b>230</b>	<b>290</b>					<b>154590</b>
<b>EXPENSES</b>													
AUTO MILEAGE EXPENSE	177	83	120	244	139	244	83	244					1333
DEPRECIATION	2960	2960	2960	2960	2960	2960	2960	2960					23680
FISH DERBY		769		112-									657
FUEL EXPENSE	84	388	15	16	16-	527	312	433					1758
HEALTH & SAFETY	64	92	475	671	127	322	64	64					1879
INSURANCE		632			422		374	3650					5078
INTEREST/BANK CHARGES	13		9-	1	1	1	1	1					9
GARBAGE EXPENSE	764	779	1120	1094	1076	864	764	1554					8015
GATE EXPENSE		103	169	116	75			465					928
PROFESSIONAL EXPENSE	75		43	45		45		205					413
ACCOUNTING EXPENSE	650	120	1461	250	500	250	250	500					3981
MEMBER COMMUNICATIONS	1278	312	88	313	53	53	281	138					2517
OFFICE SUPPLIES	116			32		7	86	33					274
PERMITS & FEES								10					10
RECREATION EXPENSE	255	44	40	318		49	186	7					899
MAINTENANCE BUILDING	215	2582	683	548	184	81	45						4337
MAINTENANCE EQUIPMENT	82	20	117	880	272	205	5	314					1896
MAINTENANCE ROADS	386	596	835	821		144	233	811					3825
MAINTENANCE WATER SYSTEMS	25	3387	268	275	19575	2196	83						25808
MAINT. ROAD- CAPITAL EXP			57730										57730
SUPPLIES - SHOP		182	42	2	128	94	260	87					795
TAXES - PAYROLL	204	666	198	198	397	1280	255	343					3541
TAXES AND LICENSES							1542						1542
TELEPHONE EXPENSE	63	66	78	76	70	68	68	65					555
UTILITIES	462	569	979	867	646	634	416	392					4966
PAYROLL	3334	3334	3334	3334	3334	5034	3334	3334					28372
WATER TESTING & FEES	175	75	260	210	100	190	75	100					1185
INCOME TAX EXPENSE		4633		1996									6629
FRANCHISE TAX EXPENSE		3273		1095									4368
<b>TOTAL EXPENSES</b>	<b>11380</b>	<b>25665</b>	<b>71004</b>	<b>16251</b>	<b>30046</b>	<b>15248</b>	<b>11677</b>	<b>15709</b>					<b>196979</b>
<b>OTHER REVENUE</b>													
INTEREST	667	467	541	1024	235	199	560	153					3846
TIMBER INTEREST		1724		1742			1701						5167
OTHER REVENUE		1	40	90	201	90	10						432
<b>TOTAL OTHER REVENUE</b>	<b>667</b>	<b>2192</b>	<b>581</b>	<b>2856</b>	<b>436</b>	<b>289</b>	<b>2271</b>	<b>153</b>					<b>9444</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>67400</b>	<b>22798</b>	<b>49714-</b>	<b>9762-</b>	<b>26003-</b>	<b>13221-</b>	<b>9176-</b>	<b>15266-</b>					<b>32945-</b>

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TIMBER													
TIMBER EXPENSE	741		1721					7809					10271
TOTAL TIMBER EXPENSE	741		1721					7809					10271
EXCESS TIMBER REVENUE OVER EXPEN	741-		1721-					7809-					10271-
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LANDSALES EXPENSE				410			64	1724					2198
TOTAL LANDSALES EXPENSE				410			64	1724					2198
EXCESS LANDSALES REVENUE OVER EXPE				410-			64-	1724-					2198-
TOTAL EXCESS REVENUE OVER EXP.	66659	22798	51435-	10172-	26003-	13221-	9241-	24799-					45414-