

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
JANUARY 31, 2004

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	71,630	73,230	19,420	1,910	3,130	2,880	960	0	0	0	0	0	173,160
Property rental	575	575	575	265	796	531	531	531	0	0	0	0	4,379
Reserve income	3,020	3,020	780	140	120	120	40	0	0	0	0	0	7,240
Fish donations	1,392	0	0	1,200	0	0	0	314	0	0	0	0	2,906
Gate income	380	500	260	0	340	30	220	220	0	0	0	0	1,950
TOTAL REVENUE	76,997	77,325	21,035	3,515	4,386	3,561	1,751	1,065	0	0	0	0	189,635
EXPENSES													
Accounting	1,250	0	650	1,396	315	600	1,260	5,760	0	0	0	0	11,231
Advertising	64	0	0	0	0	0	0	0	0	0	0	0	64
Auto mileage expense	224	306	374	386	295	158	218	129	0	0	0	0	2,090
Depreciation	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	0	0	0	0	43,856
Employee benefits	9	19	213	298	33	577	337	180	0	0	0	0	1,665
Fish derby	1,261	0	0	0	0	0	0	0	0	0	0	0	1,261
Fuel	787	0	0	978	0	0	807	0	0	0	0	0	2,573
Garbage	764	1,423	1,423	1,094	1,423	784	756	1,111	0	0	0	0	8,780
Gate expense	0	0	0	0	100	0	0	215	0	0	0	0	315
Health and safety	235	0	143	511	72	72	72	72	0	0	0	0	1,177
Insurance	2,617	2,908	0	-1,811	313	1,024	903	3,253	0	0	0	0	9,208
Interest/bank charges	11	9	3	3	3	3	27	-23	0	0	0	0	36
Maintain buildings	582	33	120	1,150	623	357	2,164	806	0	0	0	0	5,836
Maintain equipment	290	44	404	83	4	0	1,265	490	0	0	0	0	2,580
Maintain roads	0	0	0	0	490	153	55	408	0	0	0	0	1,106
Maintain roads-capital expense	0	0	0	0	0	50,120	0	0	0	0	0	0	50,120
Maintain water systems	420	2,621	17	0	24	0	0	27	0	0	0	0	3,109
Member communications	804	96	358	56	64	303	186	0	0	0	0	0	1,867
Office supplies	3	54	41	21	54	0	0	0	0	0	0	0	173
Outside service	0	0	0	0	0	0	0	140	0	0	0	0	140
Permits and fees	0	0	250	0	0	25	0	200	0	0	0	0	475
Professional	1,348	2,076	3,479	4,045	348	1,040	1,391	619	0	0	0	0	14,345
Recreation	0	0	0	0	0	0	315	0	0	0	0	0	315
Repairs and maintenance-general	675	0	0	456	13	45	0	0	0	0	0	0	1,189
Supplies-shop	145	74	258	11	13	122	193	82	0	0	0	0	898

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Supplies-rec hall	150	21	170	27	0	0	0	0	0	0	0	0	368
Taxes-payroll	240	236	351	244	494	357	374	600	0	0	0	0	2,896
Property taxes	0	0	0	0	0	1,117	0	0	0	0	0	0	1,117
Telephone	56	59	60	67	73	66	69	68	0	0	0	0	517
Utilities	1,377	1,070	1,408	1,114	643	1,068	855	1,136	0	0	0	0	8,670
Wages	3,143	3,081	4,589	2,331	6,451	4,662	4,893	5,726	0	0	0	0	34,877
Water testing and fees	86	250	675	642	226	285	0	168	0	0	0	0	2,332
Franchise tax	0	0	20,745	1,200	0	1,200	0	0	0	0	0	0	23,145
Income tax	0	0	72,802	1,300	0	1,300	0	0	0	0	0	0	75,402
TOTAL OPERATING EXPENSES	<u>22,024</u>	<u>19,861</u>	<u>114,017</u>	<u>21,083</u>	<u>17,555</u>	<u>70,921</u>	<u>21,623</u>	<u>26,648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>313,732</u>
OTHER REVENUE													
Interest income	611	169	142	474	113	101	95	78	0	0	0	0	1,782
Timber interest income	3,301	0	0	3,419	0	0	2,493	0	0	0	0	0	9,213
Miscellaneous income	464	0	73	-47	60	123	23	0	0	0	0	0	695
TOTAL OTHER REVENUE	<u>4,377</u>	<u>169</u>	<u>215</u>	<u>3,846</u>	<u>173</u>	<u>223</u>	<u>2,611</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,691</u>
EXCESS REVENUE OVER EXPENSES	59,349	57,633	-92,767	-13,722	-12,996	-67,137	-17,261	-25,505	0	0	0	0	-112,407
TIMBER													
Timber revenue	0	0	0	0	0	0	33,616	0	0	0	0	0	33,616
TOTAL TIMBER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,616</u>
Timber expense	1,632	0	1,968	0	960	0	0	0	0	0	0	0	4,560
TOTAL TIMBER EXPENSE	<u>1,632</u>	<u>0</u>	<u>1,968</u>	<u>0</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,560</u>
EXCESS TIMBER REVENUE OVER EXP	<u>-1,632</u>	<u>0</u>	<u>-1,968</u>	<u>0</u>	<u>-960</u>	<u>0</u>	<u>33,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,056</u>
TOTAL EXCESS REVENUE OVER EXP.	<u><u>57,717</u></u>	<u><u>57,633</u></u>	<u><u>-94,735</u></u>	<u><u>-13,722</u></u>	<u><u>-13,956</u></u>	<u><u>-67,137</u></u>	<u><u>16,354</u></u>	<u><u>-25,505</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-83,351</u></u>