

ODD FELLOWS SIERRA RECREATION ASSOC.  
SCHEDULE OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
JANUARY 31, 2005

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	64,963	89,601	20,895	2,020	4,170	1,160	145	585	0	0	0	0	183,540
Property rental	531	531	531	531	796	531	531	531	0	0	0	0	4,512
Reserve income	2,580	3,540	780	80	220	40	0	40	0	0	0	0	7,280
Fish donations	1,521	125	0	400	0	0	310	20	0	0	0	0	2,376
Gate income	410	610	490	220	0	610	0	100	0	0	0	0	2,440
Reserve income - needles	2,580	3,540	780	80	220	40	0	40	0	0	0	0	7,280
<b>TOTAL REVENUE</b>	<b>72,585</b>	<b>97,947</b>	<b>23,476</b>	<b>3,331</b>	<b>5,406</b>	<b>2,381</b>	<b>986</b>	<b>1,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,428</b>
<b>EXPENSES</b>													
Accounting	1,280	1,625	1,366	435	475	830	460	360	0	0	0	0	6,831
Auto mileage expense	0	208	301	100	150	123	55	138	0	0	0	0	1,075
Bad debt expense	0	0	0	0	40	0	0	0	0	0	0	0	40
Depreciation	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	0	0	0	0	31,056
Dues and subscriptions	18	0	0	0	0	240	0	0	0	0	0	0	258
Employee benefits	439	237	409	278	397	181	181	181	0	0	0	0	2,304
Fish derby	1,010	18	0	0	0	0	0	0	0	0	0	0	1,028
Fuel	0	1,139	0	0	0	1,121	0	0	0	0	0	0	2,260
Garbage	1,005	1,111	1,039	763	1,111	776	484	1,113	0	0	0	0	7,402
Gate expense	2,154	90	0	0	0	0	0	1,823	0	0	0	0	4,067
Health and safety	145	271	344	145	74	74	924	147	0	0	0	0	2,123
Insurance	790	2,645	360	384	141	0	784	1,687	0	0	0	0	6,791
Interest/bank charges	36	19	2	2	2	2	11	2	0	0	0	0	75
Maintain buildings	0	58	148	319	204	209	0	0	0	0	0	0	939
Maintain equipment	0	0	0	1,966	188	263	808	380	0	0	0	0	3,605
Maintain roads	0	-700	0	0	0	986	0	169	0	0	0	0	455
Maintain water systems	3,498	-100	1,058	0	278	0	0	0	0	0	0	0	4,734
Member communications	0	393	272	314	106	64	150	800	0	0	0	0	2,098
Office supplies	92	321	41	86	22	2	4	55	0	0	0	0	623
Permits and fees	0	0	20	0	0	225	0	0	0	0	0	0	245
Professional	9,471	0	20,689	0	0	-20,689	0	0	0	0	0	0	9,471
Recreation	0	0	15	90	0	100	0	81	0	0	0	0	286
Repairs and maintenance-general	55	199	0	26	60	33	113	154	0	0	0	0	640
Supplies-shop	0	0	66	0	43	0	253	41	0	0	0	0	403

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Supplies-rec hall	0	0	0	0	0	0	32	100	0	0	0	0	132
Taxes-payroll	318	200	219	240	386	249	302	599	0	0	0	0	2,513
Property taxes	0	0	0	0	0	1,127	0	0	0	0	0	0	1,127
Telephone	103	88	78	63	71	86	73	54	0	0	0	0	616
Utilities	990	1,197	1,220	879	935	662	720	837	0	0	0	0	7,439
Wages	3,616	2,610	2,867	3,143	5,040	3,260	3,943	4,850	0	0	0	0	29,329
Water testing and fees	241	149	908	0	0	0	0	228	0	0	0	0	1,526
<b>TOTAL OPERATING EXPENSES</b>	<b>29,143</b>	<b>15,658</b>	<b>35,304</b>	<b>13,115</b>	<b>13,605</b>	<b>-6,195</b>	<b>13,180</b>	<b>17,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,491</b>
<b>OTHER REVENUE</b>													
Interest income	13	51	545	324	464	82	275	101	0	0	0	0	1,855
Timber interest income	0	0	521	2,325	341	157	1,794	0	0	0	0	0	5,137
Miscellaneous income	0	0	82	8,408	106	41	26,919	9	0	0	0	0	35,565
<b>TOTAL OTHER REVENUE</b>	<b>13</b>	<b>51</b>	<b>1,148</b>	<b>11,057</b>	<b>911</b>	<b>280</b>	<b>28,988</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,557</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>43,455</b>	<b>82,340</b>	<b>-10,680</b>	<b>1,272</b>	<b>-7,288</b>	<b>8,856</b>	<b>16,794</b>	<b>-16,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,493</b>
<b>TIMBER</b>													
Timber revenue	0	0	0	0	56,855	0	0	0	0	0	0	0	56,855
<b>TOTAL TIMBER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,855</b>
Timber expense	1,950	0	0	2,187	0	1,950	0	0	0	0	0	0	6,087
<b>TOTAL TIMBER EXPENSE</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>2,187</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,087</b>
<b>EXCESS TIMBER REVENUE OVER EXP</b>	<b>-1,950</b>	<b>0</b>	<b>0</b>	<b>-2,187</b>	<b>56,855</b>	<b>-1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,768</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>41,505</b>	<b>82,340</b>	<b>-10,680</b>	<b>-914</b>	<b>49,567</b>	<b>6,906</b>	<b>16,794</b>	<b>-16,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,262</b>