

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

OCTOBER 31, 1998

MONTHLY SPREAD SHEET JUN 30 JULY 31 AUG 31 SEP 30 OCT 31 NOV 30 DEC 31 JAN 31 FEB 28 MAR 31 APR 30 MAY 31 Y-T-D
1998 1998 1998 1998 1998 1998 1998 1999 1999 1999 1999 1999 TOTALS

REVENUE

ASSESSMENTS	74075	43755	19514	3383	3316								144043
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								7260

TOTAL REVENUE	78113	46270	20709	3633	3606								152332

EXPENSES

AUTO MILEAGE EXPENSE	177	83	120	244	139								762
DEPRECIATION	2960	2960	2960	2960	2960								14800
FISH DERBY		769		112-									657
FUEL EXPENSE	84	388	15	16	16-								486
HEALTH & SAFETY	64	92	475	671	127								1429
INSURANCE		632			422								1054
INTEREST/BANK CHARGES	13		9-	1	1								6
GARBAGE EXPENSE	764	779	1120	1094	1076								4833
GATE EXPENSE		103	169	116	75								463
PROFESSIONAL EXPENSE	75		43	45									163
ACCOUNTING EXPENSE	650	120	1461	250	500								2981
MEMBER COMMUNICATIONS	1278	312	88	313	53								2045
OFFICE SUPPLIES	116			32									148
RECREATION EXPENSE	255	44	40	318									657
MAINTENANCE BUILDING	215	2582	683	548	184								4212
MAINTENANCE EQUIPMENT	82	20	117	880	272								1371
MAINTENANCE ROADS	386	596	835	821									2637
MAINTENANCE WATER SYSTEMS	25	3387	268	275	19575								23530
MAINT. ROAD- CAPITAL EXP			57730										57730
SUPPLIES - SHOP		182	42	2	128								354
TAXES - PAYROLL	204	666	198	198	397								1664
TELEPHONE EXPENSE	63	66	78	76	70								353
UTILITIES	462	569	979	867	646								3523
PAYROLL	3334	3334	3334	3334	3334								16670
WATER TESTING & FEES	175	75	260	210	100								820
Income tax expense		4633		1996									6629
FRANCHISE TAX EXPENSE		3273		1095									4368

TOTAL EXPENSES	11380	25665	71004	16251	30046								154345

OTHER REVENUE

INTEREST	667	467	541	1024	235								2934
TIMBER INTEREST		1724		1742									3466
OTHER REVENUE		1	40	90	201								332

TOTAL OTHER REVENUE	667	2192	581	2856	436								6732

EXCESS REVENUE OVER EXPENSES 67400 22798 49714- 9762- 26003- 4718

