946 CLIENT NO.

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

RUN DATE: 11/10/99

OCTOBER 31, 1999

MONTHLY SPREAD SHEET	JUN 30 1999	JLY 31 1999	AUG 31 1999	SEP 30 1999	OCT 31 1999	NOV 30 1999	DEC 31 1999	JAN 31 19100	FEB 28 19100	MAR 31 19100	APR 30 19100	MAY 31 19100	Y-T-D TOTALS
REVENUE													
ASSESSMENTS	67566	51849	20542	407	3226								143590
PROPERTY RENTAL	150	400	50		250-								350
FISH DONATIONS	267	450											717
GATE INCOME	600	120	300	30	90								1140
RESERVE INCOME	3320	2540	1020	20	140								7040
TOTAL REVENUE	71903	55359	21912	457	3206								152837
EXPENSES													
AUTO MILEAGE EXPENSE	175	224	119	156	243								916
DEPRECIATION	3499	3499	3499	3499	3499								17495
FISH DERBY	998												998
FUEL EXPENSE	10-	563	16-	46	523								1106
HEALTH & SAFETY	139	235	228	127									729
INSURANCE	130		88	718									936
INTEREST/BANK CHARGES	15	63	60-	2	1								20
GARBAGE EXPENSE	764	764	1094		1450								4072
GATE EXPENSE	390	89	1466										1945
PROFESSIONAL EXPENSE	429		141										569
ACCOUNTING EXPENSE	535	1125	541	325	500								3026
MEMBER COMMUNICATIONS	942	304	166	303	54								1768
OFFICE SUPPLIES	41	62	95	8	80								286
OUTSIDE SERVICE		450											450
PERMITS & FEES			24	36									60
MAINTENANCE BUILDING		76	122	259	1821								2279
MAINTENANCE EQUIPMENT	877	125			91								1092
MAINTENANCE ROADS			364	274	547								1185
MAINTENANCE WATER SYSTEMS	14	1674	3860	282	510								6340
MAINT. ROAD- CAPITAL EXP					55474								55474
REPAIRS AND MAINTENANCE	32	23-			326								336
SUPPLIES - SHOP	43	15	226	203	91								578
SUPPLIES - REC HALL		59											59
TAXES - PAYROLL	484	265	265	264	265								1545
TELEPHONE EXPENSE	71	75	70	69	65								351
UTILITIES	483	689	957	966	682								3776
PAYROLL	3469	3469	3469	3469	3469								17345
WATER TESTING & FEES	165	225	75	100	335								900
INCOME TAX EXPENSE				5400									5400
FRANCHISE TAX EXPENSE				2410									2410
TOTAL EXPENSES	13685	14027	16791	18917	70026								133446
OTHER REVENUE													
INTEREST	366	339	315	1241	290								2552
TIMBER INTEREST	1645			2183									3828
OTHER REVENUE	25		130	20	6904								7079
TOTAL OTHER REVENUE	2037	339	445	3444	7194								13459
EXCESS REVENUE OVER EXPENSES	60255	41671	5566	15016-	59626-								32850

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TIMBER													
TIMBER REVENUE	66786	40246	1158										108190
TOTAL TIMBER REVENUE	66786	40246	1158										108190
TIMBER EXPENSE	1000	36	290										1325
TOTAL TIMBER EXPENSE	1000	36	290										1325
EXCESS TIMBER REVENUE OVER EXPEN	65786	40210	868										106864
TOTAL EXCESS REVENUE OVER EXP.	126041	81881	6434	15016-	59626-								139714