ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
OCTOBER 31, 2003

	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	0	0	0	0	0	0	0	169,320
Property rental	575	575	575	265	796	0	0	0	0	0	0	0	2,787
Reserve income	3,020	3,020	780	140	120	0	0	0	0	0	0	0	7,080
Fish donations	1,392	0	0	1,200	0	0	0	0	0	0	0	0	2,592
Gate income	380	500	260	0	340	0	0	0	0	0	0	0	1,480
TOTAL REVENUE	76,997	77,325	21,035	3,515	4,386	0	0	0	0	0	0	0	183,259
EXPENSES													
Accounting	1,250	0	650	1,396	315	0	0	0	0	0	0	0	3,611
Advertising	64	0	0	0	0	0	0	0	0	0	0	0	64
Auto mileage expense	224	306	374	386	295	0	0	0	0	0	0	0	1,585
Depreciation	5,482	5,482	5,482	5,482	5,482	0	0	0	0	0	0	0	27,410
Employee benefits	9	19	213	298	33	0	0	0	0	0	0	0	572
Fish derby	1,261	0	0	0	0	0	0	0	0	0	0	0	1,261
Fuel	787	0	0	978	0	0	0	0	0	0	0	0	1,766
Garbage	764	1,423	1,423	1,094	1,423	0	0	0	0	0	0	0	6,128
Gate expense	0	0	0	0	100	0	0	0	0	0	0	0	100
Health and safety	235	0	143	511	72	0	0	0	0	0	0	0	962
Insurance	2,617	2,908	0	-1,811	313	0	0	0	0	0	0	0	4,027
Interest/bank charges	11	9	3	3	3	0	0	0	0	0	0	0	29
Maintain buildings	582	33	120	1,150	623	0	0	0	0	0	0	0	2,509
Maintain equipment	290	44	404	83	4	0	0	0	0	0	0	0	826
Maintain roads	0	0	0	0	490	0	0	0	0	0	0	0	490
Maintain water systems	420	2,621	17	0	24	0	0	0	0	0	0	0	3,082
Member communications	804	96	358	56	64	0	0	0	0	0	0	0	1,378
Office supplies	3	54	41	21	54	0	0	0	0	0	0	0	173
Permits and fees	0	0	250	0	0	0	0	0	0	0	0	0	250
Professional	1,348	2,076	3,479	4,045	348	0	0	0	0	0	0	0	11,295
Repairs and maintenance-general	675	0	0	456	13	0	0	0	0	0	0	0	1,144
Supplies-shop	145	74	258	11	13	0	0	0	0	0	0	0	501

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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	0	0	0	0	0	0	0	1,564
Telephone	56	59	60	67	73	0	0	0	0	0	0	0	314
Utilities	1,377	1,070	1,408	1,114	643	0	0	0	0	0	0	0	5,611
Wages	3,143	3,081	4,589	2,331	6,451	0	0	0	0	0	0	0	19,596
Water testing and fees	86	250	675	642	226	0	0	0	0	0	0	0	1,879
Franchise tax	0	0	20,745	1,200	0	0	0	0	0	0	0	0	21,945
Income tax	0	0	72,802	1,300	0	0	0	0	0	0	0	0	74,102
TOTAL OPERATING EXPENSES	22,024	19,861	114,017	21,083	17,555	0	0	0	0	0	0	0	194,541
OTHER REVENUE													
Interest income	611	169	142	474	113	0	0	0	0	0	0	0	1,509
Timber interest income	3,301	0	0	3,419	0	0	0	0	0	0	0	0	6,720
Miscellaneous income	464	0	73	-47	60	0	0	0	0	0	0	0	550
TOTAL OTHER REVENUE	4,377	169	215	3,846	173	0	0	0	0	0	0	0	8,779
EXCESS REVENUE OVER EXPENSES	59,349	57,633	-92,767	-13,722	-12,996	0	0	0	0	0	0	0	-2,504
TIMBER													
Timber expense	1,632	0	1,968	0	960	0	0	0	0	0	0	0	4,560
TOTAL TIMBER EXPENSE	1,632	0	1,968	0	960	0	0	0	0	0	0	0	4,560
EXCESS TIMBER REVENUE OVER EXP	-1,632	0	-1,968	0	-960	0	0	0	0	0	0	0	-4,560
TOTAL EXCESS REVENUE OVER EXP.	57,717	57,633	-94,735	-13,722	-13,956	0	0	0	0	0	0	0	-7,064