ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
NOVEMBER 30, 2002

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	74,310	68,160	14,080	3,390	2,480	1,460	0	0	0	0	0	0	163,880
Property rental	575	275	575	575	575	325	0	0	0	0	0	0	2,900
Reserve income	7,215	6,865	1,400	385	270	90	0	0	0	0	0	0	16,225
Fish donations	1,066	0	0	0	0	0	0	0	0	0	0	0	1,066
Gate income	250	330	60	340	70	120	0	0	0	0	0	0	1,170
Land-sales income	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUE	83,416	75,630	16,115	4,690	5,395	1,995	0	0	0	0	0	0	187,241
EXPENSES													
Accounting	1,065	30	975	782	355	380	0	0	0	0	0	0	3,587
Auto mileage expense	158	247	337	320	308	336	0	0	0	0	0	0	1,707
Depreciation	4,175	4,909	4,909	4,909	4,909	4,909	0	0	0	0	0	0	28,720
Fuel	0	731	0	0	0	617	0	0	0	0	0	0	1,348
Garbage	764	1,512	1,572	1,186	764	764	0	0	0	0	0	0	6,562
Gate expense	0	0	0	1,445	0	0	0	0	0	0	0	0	1,445
Health and safety	72	444	276	144	87	0	0	0	0	0	0	0	1,022
Insurance	1,516	810	428	428	428	428	0	0	0	0	0	0	4,038
Interest/bank charges	4	9	3	2	3	2	0	0	0	0	0	0	22
Land-sales expense	0	750	0	0	0	0	0	0	0	0	0	0	750
Maintain buildings	178	0	916	1,803	873	120	0	0	0	0	0	0	3,889
Maintain equipment	0	0	132	658	3	78	0	0	0	0	0	0	871
Maintain roads	316	0	0	1,564	0	0	0	0	0	0	0	0	1,880
Maintain roads-capital expense	0	0	0	0	63,500	0	0	0	0	0	0	0	63,500
Maintain water systems	140	1,594	239	429	100	550	0	0	0	0	0	0	3,052
Member communications	750	409	125	2	9	428	0	0	0	0	0	0	1,723
Office supplies	6	37	11	64	37	16	0	0	0	0	0	0	171
Permits and fees	0	0	20	0	215	0	0	0	0	0	0	0	235
Professional	790	2,416	1,306	1,312	22	787	0	0	0	0	0	0	6,633
Recreation	1,471	0	0	0	0	0	0	0	0	0	0	0	1,471
Repairs and maintenance-general	640	321	50	279	55	1,031	0	0	0	0	0	0	2,377
Supplies-shop	44	8	42	95	152	108	0	0	0	0	0	0	450
Taxes-payroll	388	388	388	391	391	391	0	0	0	0	0	0	2,336

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Property taxes	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621
Telephone	85	89	83	76	84	76	0	0	0	0	0	0	492
Utilities	804	989	1,548	1,232	1,299	820	0	0	0	0	0	0	6,692
Wages	5,072	5,072	5,072	5,107	5,107	5,107	0	0	0	0	0	0	30,534
Water testing and fees	160	1,168	186	340	90	51	0	0	0	0	0	0	1,995
Franchise tax	0	0	26	0	0	0	0	0	0	0	0	0	26
Fire loss	0	0	0	3,049	298	435	0	0	0	0	0	0	3,781
TOTAL OPERATING EXPENSES	18,596	21,933	18,644	25,616	79,088	19,054	0	0	0	0	0	0	182,931
OTHER REVENUE													
Interest income	43	746	248	794	186	145	0	0	0	0	0	0	2,162
Timber interest income	0	2,136	0	1,754	0	2,612	0	0	0	0	0	0	6,501
Miscellaneous income	15	0	378	2,359	6,100	30	0	0	0	0	0	0	8,883
TOTAL OTHER REVENUE	58	2,881	626	4,906	6,286	2,787	0	0	0	0	0	0	17,545
EXCESS REVENUE OVER EXPENSES	64,878	56,579	-1,903	-16,019	-67,407	-14,272	0	0	0	0	0	0	21,855
TIMBER													
Timber revenue	0	0	0	95,000	8,358	0	0	0	0	0	0	0	103,358
TOTAL TIMBER REVENUE	0	0	0	95,000	8,358	0	0	0	0	0	0	0	103,358
Timber expense	1,536	0	0	1,728	0	0	0	0	0	0	0	0	3,264
TOTAL TIMBER EXPENSE	1,536	0	0	1,728	0	0	0	0	0	0	0	0	3,264
EXCESS TIMBER REVENUE OVER EXP	-1,536	0	0	93,272	8,358	0	0	0	0	0	0	0	100,094
TOTAL EXCESS REVENUE OVER EXP.	63,342	56,579	-1,903	77,253	-59,049	-14,272	0	0	0	0	0	0	121,949