

ODD FELLOWS SIERRA RECREATION ASSOC.
 SCHEDULE OF REVENUE AND EXPENSES
 FOR THE PERIOD ENDED
 NOVEMBER 30, 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	2,880	0	0	0	0	0	0	172,200
Property rental	575	575	575	265	796	531	0	0	0	0	0	0	3,317
Reserve income	3,020	3,020	780	140	120	120	0	0	0	0	0	0	7,200
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	30	0	0	0	0	0	0	1,510
TOTAL REVENUE	76,997	77,325	21,035	3,515	4,386	3,561	0	0	0	0	0	0	186,819
EXPENSES													
Accounting	1,250	0	650	1,396	315	600	0	0	0	0	0	0	4,211
Advertising	64	0	0	0	0	0	0	0	0	0	0	0	64
Auto mileage expense	224	306	374	386	295	158	0	0	0	0	0	0	1,743
Depreciation	5,482	5,482	5,482	5,482	5,482	5,482	0	0	0	0	0	0	32,892
Employee benefits	9	19	213	298	33	577	0	0	0	0	0	0	1,149
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	784	0	0	0	0	0	0	6,912
Gate expense	0	0	0	0	100	0	0	0	0	0	0	0	100
Health and safety	235	0	143	511	72	72	0	0	0	0	0	0	1,033
Insurance	2,617	2,908	0	-1,811	313	1,024	0	0	0	0	0	0	5,051
Interest/bank charges	11	9	3	3	3	3	0	0	0	0	0	0	31
Maintain buildings	582	33	120	1,150	623	357	0	0	0	0	0	0	2,866
Maintain equipment	290	44	404	83	4	0	0	0	0	0	0	0	826
Maintain roads	0	0	0	0	490	153	0	0	0	0	0	0	643
Maintain roads-capital expense	0	0	0	0	0	50,120	0	0	0	0	0	0	50,120
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	303	0	0	0	0	0	0	1,681
Office supplies	3	54	41	21	54	0	0	0	0	0	0	0	173
Permits and fees	0	0	250	0	0	25	0	0	0	0	0	0	275
Professional	1,348	2,076	3,479	4,045	348	1,040	0	0	0	0	0	0	12,335
Repairs and maintenance-general	675	0	0	456	13	45	0	0	0	0	0	0	1,189
Supplies-shop	145	74	258	11	13	122	0	0	0	0	0	0	623

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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	357	0	0	0	0	0	0	1,921
Property taxes	0	0	0	0	0	1,117	0	0	0	0	0	0	1,117
Telephone	56	59	60	67	73	66	0	0	0	0	0	0	380
Utilities	1,377	1,070	1,408	1,114	643	1,068	0	0	0	0	0	0	6,679
Wages	3,143	3,081	4,589	2,331	6,451	4,662	0	0	0	0	0	0	24,258
Water testing and fees	86	250	675	642	226	285	0	0	0	0	0	0	2,164
Franchise tax	0	0	20,745	1,200	0	1,200	0	0	0	0	0	0	23,145
Income tax	0	0	72,802	1,300	0	1,300	0	0	0	0	0	0	75,402
TOTAL OPERATING EXPENSES	<u>22,024</u>	<u>19,861</u>	<u>114,017</u>	<u>21,083</u>	<u>17,555</u>	<u>70,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,462</u>
OTHER REVENUE													
Interest income	611	169	142	474	113	101	0	0	0	0	0	0	1,610
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	123	0	0	0	0	0	0	672
TOTAL OTHER REVENUE	<u>4,377</u>	<u>169</u>	<u>215</u>	<u>3,846</u>	<u>173</u>	<u>223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,002</u>
EXCESS REVENUE OVER EXPENSES	<u>59,349</u>	<u>57,633</u>	<u>-92,767</u>	<u>-13,722</u>	<u>-12,996</u>	<u>-67,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-69,640</u>
TIMBER													
Timber expense	<u>1,632</u>	<u>0</u>	<u>1,968</u>	<u>0</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,560</u>
TOTAL TIMBER EXPENSE	<u>1,632</u>	<u>0</u>	<u>1,968</u>	<u>0</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,560</u>
EXCESS TIMBER REVENUE OVER EXP	<u>-1,632</u>	<u>0</u>	<u>-1,968</u>	<u>0</u>	<u>-960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-4,560</u>
TOTAL EXCESS REVENUE OVER EXP.	<u><u>57,717</u></u>	<u><u>57,633</u></u>	<u><u>-94,735</u></u>	<u><u>-13,722</u></u>	<u><u>-13,956</u></u>	<u><u>-67,137</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-74,200</u></u>