ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
NOVEMBER 30, 2004

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	64,963	89,601	20,895	2,020	4,170	1,160	0	0	0	0	0	0	182,810
Property rental	531	531	531	531	796	531	0	0	0	0	0	0	3,450
Reserve income	2,580	3,540	780	80	220	40	0	0	0	0	0	0	7,240
Fish donations	1,521	125	0	400	0	0	0	0	0	0	0	0	2,046
Gate income	410	610	490	220	0	610	0	0	0	0	0	0	2,340
Reserve income - needles	2,580	3,540	780	80	220	40	0	0	0	0	0	0	7,240
TOTAL REVENUE	72,585	97,947	23,476	3,331	5,406	2,381	0	0	0	0	0	0	205,126
EXPENSES													
Accounting	1,280	1,625	1,366	435	475	830	0	0	0	0	0	0	6,011
Auto mileage expense	0	208	301	100	150	123	0	0	0	0	0	0	882
Bad debt expense	0	0	0	0	40	0	0	0	0	0	0	0	40
Depreciation	3,882	3,882	3,882	3,882	3,882	3,882	0	0	0	0	0	0	23,292
Dues and subscriptions	18	0	0	0	0	240	0	0	0	0	0	0	258
Employee benefits	439	237	409	278	397	181	0	0	0	0	0	0	1,942
Fish derby	1,010	18	0	0	0	0	0	0	0	0	0	0	1,028
Fuel	0	1,139	0	0	0	1,121	0	0	0	0	0	0	2,260
Garbage	1,005	1,111	1,039	763	1,111	776	0	0	0	0	0	0	5,805
Gate expense	2,154	90	0	0	0	0	0	0	0	0	0	0	2,244
Health and safety	145	271	344	145	74	74	0	0	0	0	0	0	1,052
Insurance	790	2,645	360	384	141	0	0	0	0	0	0	0	4,320
Interest/bank charges	36	19	2	2	2	0	0	0	0	0	0	0	61
Maintain buildings	0	58	148	319	204	209	0	0	0	0	0	0	939
Maintain equipment	0	0	0	1,966	188	263	0	0	0	0	0	0	2,417
Maintain roads	0	-700	0	0	0	986	0	0	0	0	0	0	286
Maintain water systems	3,498	-100	1,058	0	278	0	0	0	0	0	0	0	4,734
Member communications	0	393	272	314	106	64	0	0	0	0	0	0	1,148
Office supplies	92	321	41	86	22	2	0	0	0	0	0	0	564
Permits and fees	0	0	20	0	0	225	0	0	0	0	0	0	245
Professional	9,471	0	20,689	0	0	-20,689	0	0	0	0	0	0	9,471
Recreation	0	0	15	90	0	100	0	0	0	0	0	0	204
Repairs and maintenance-general	55	199	0	26	60	33	0	0	0	0	0	0	373
Supplies-shop	0	0	66	0	43	0	0	0	0	0	0	0	109

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FOR THE PERIOD ENDED
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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	318	200	219	240	386	249	0	0	0	0	0	0	1,612
Property taxes	0	0	0	0	0	1,127	0	0	0	0	0	0	1,127
Telephone	103	88	78	63	71	86	0	0	0	0	0	0	488
Utilities	990	1,197	1,220	879	935	662	0	0	0	0	0	0	5,882
Wages	3,616	2,610	2,867	3,143	5,040	3,260	0	0	0	0	0	0	20,536
Water testing and fees	241	149	908	0	0	0	0	0	0	0	0	0	1,298
TOTAL OPERATING EXPENSES	29,143	15,658	35,304	13,115	13,605	-6,196	0	0	0	0	0	0	100,628
OTHER REVENUE													
Interest income	13	51	545	324	464	82	0	0	0	0	0	0	1,479
Timber interest income	0	0	521	2,325	341	157	0	0	0	0	0	0	3,343
Miscellaneous income	0	0	82	8,408	106	41	0	0	0	0	0	0	8,637
TOTAL OTHER REVENUE	13	51	1,148	11,057	911	280	0	0	0	0	0	0	13,460
EXCESS REVENUE OVER EXPENSES	43,455	82,340	-10,680	1,272	-7,288	8,857	0	0	0	0	0	0	117,958
TIMBER													
Timber revenue	0	0	0	0	56,855	0	0	0	0	0	0	0	56,855
TOTAL TIMBER REVENUE	0	0	0	0	56,855	0	0	0	0	0	0	0	56,855
Timber expense	1,950	0	0	2,187	0	1,950	0	0	0	0	0	0	6,087
TOTAL TIMBER EXPENSE	1,950	0	0	2,187	0	1,950	0	0	0	0	0	0	6,087
EXCESS TIMBER REVENUE OVER EXP	-1,950	0	0	-2,187	56,855	-1,950	0	0	0	0	0	0	50,768
TOTAL EXCESS REVENUE OVER EXP.	41,505	82,340	-10,680	-914	49,567	6,907	0	0	0	0	0	0	168,726