

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

DECEMBER 31, 1999

MONTHLY SPREAD SHEET	JUN 30 1999	JULY 31 1999	AUG 31 1999	SEP 30 1999	OCT 31 1999	NOV 30 1999	DEC 31 1999	JAN 31 2000	FEB 28 2000	MAR 31 2000	APR 30 2000	MAY 31 2000	Y-T-D TOTALS

OTHER REVENUE													
INTEREST	366	339	315	1241	290	258	529						3338
TIMBER INTEREST	1645			2183			2050						5878
OTHER REVENUE	25		130	20	6904	155	2093						9328
GAIN (LOSS) ON SALE OF EQUIP.						1000							1000
TOTAL OTHER REVENUE	2037	339	445	3444	7194	1413	4673						19544
EXCESS REVENUE OVER EXPENSES	60255	41671	5566	15016-	59626-	38387-	7536-						13073-
TIMBER													
TIMBER REVENUE	66786	40246	1158										108190
TOTAL TIMBER REVENUE	66786	40246	1158										108190
TIMBER EXPENSE	1000	36	290			3220	5790						10336
TOTAL TIMBER EXPENSE	1000	36	290			3220	5790						10336
EXCESS TIMBER REVENUE OVER EXPEN	65786	40210	868			3220-	5790-						97854

TOTAL EXCESS REVENUE OVER EXP.	126041	81881	6434	15016-	59626-	41607-	13326-						84781