

ODD FELLOWS SIERRA RECREATION ASSOC.
 SCHEDULE OF REVENUE AND EXPENSES
 FOR THE PERIOD ENDED
 DECEMBER 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	2,880	960	0	0	0	0	0	173,160
Property rental	575	575	575	265	796	531	531	0	0	0	0	0	3,848
Reserve income	3,020	3,020	780	140	120	120	40	0	0	0	0	0	7,240
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	220	0	0	0	0	0	1,730
TOTAL REVENUE	76,997	77,325	21,035	3,515	4,386	3,561	1,751	0	0	0	0	0	188,570
EXPENSES													
Accounting	1,250	0	650	1,396	315	600	1,260	0	0	0	0	0	5,471
Advertising	64	0	0	0	0	0	0	0	0	0	0	0	64
Auto mileage expense	224	306	374	386	295	158	218	0	0	0	0	0	1,961
Depreciation	5,482	5,482	5,482	5,482	5,482	5,482	5,482	0	0	0	0	0	38,374
Employee benefits	9	19	213	298	33	577	337	0	0	0	0	0	1,486
Fish derby	1,261	0	0	0	0	0	0	0	0	0	0	0	1,261
Fuel	787	0	0	978	0	0	807	0	0	0	0	0	2,573
Garbage	764	1,423	1,423	1,094	1,423	784	756	0	0	0	0	0	7,669
Gate expense	0	0	0	0	100	0	0	0	0	0	0	0	100
Health and safety	235	0	143	511	72	72	72	0	0	0	0	0	1,105
Insurance	2,617	2,908	0	-1,811	313	1,024	903	0	0	0	0	0	5,955
Interest/bank charges	11	9	3	3	3	3	27	0	0	0	0	0	59
Maintain buildings	582	33	120	1,150	623	357	2,164	0	0	0	0	0	5,030
Maintain equipment	290	44	404	83	4	0	1,265	0	0	0	0	0	2,091
Maintain roads	0	0	0	0	490	153	55	0	0	0	0	0	698
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	186	0	0	0	0	0	1,867
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	1,391	0	0	0	0	0	13,726
Recreation	0	0	0	0	0	0	315	0	0	0	0	0	315
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	193	0	0	0	0	0	816

