

ODD FELLOWS SIERRA RECREATION ASSOC.  
SCHEDULE OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
DECEMBER 31, 2004

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	64,963	89,601	20,895	2,020	4,170	1,160	145	0	0	0	0	0	182,955
Property rental	531	531	531	531	796	531	531	0	0	0	0	0	3,981
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	310	0	0	0	0	0	2,356
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
<b>TOTAL REVENUE</b>	<b>72,585</b>	<b>97,947</b>	<b>23,476</b>	<b>3,331</b>	<b>5,406</b>	<b>2,381</b>	<b>986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,112</b>
<b>EXPENSES</b>													
Accounting	1,280	1,625	1,366	435	475	830	460	0	0	0	0	0	6,471
Auto mileage expense	0	208	301	100	150	123	55	0	0	0	0	0	937
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	3,882	0	0	0	0	0	27,174
Dues and subscriptions	18	0	0	0	0	240	0	0	0	0	0	0	258
Employee benefits	439	237	409	278	397	181	181	0	0	0	0	0	2,123
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	484	0	0	0	0	0	6,289
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	924	0	0	0	0	0	1,976
Insurance	790	2,645	360	384	141	0	784	0	0	0	0	0	5,104
Interest/bank charges	36	19	2	2	2	2	11	0	0	0	0	0	74
Maintain buildings	0	58	148	319	204	209	0	0	0	0	0	0	939
Maintain equipment	0	0	0	1,966	188	263	808	0	0	0	0	0	3,225
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	150	0	0	0	0	0	1,298
Office supplies	92	321	41	86	22	2	4	0	0	0	0	0	568
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	113	0	0	0	0	0	486
Supplies-shop	0	0	66	0	43	0	253	0	0	0	0	0	362

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Supplies-rec hall	0	0	0	0	0	0	32	0	0	0	0	0	32
Taxes-payroll	318	200	219	240	386	249	302	0	0	0	0	0	1,914
Property taxes	0	0	0	0	0	1,127	0	0	0	0	0	0	1,127
Telephone	103	88	78	63	71	86	73	0	0	0	0	0	561
Utilities	990	1,197	1,220	879	935	662	720	0	0	0	0	0	6,602
Wages	3,616	2,610	2,867	3,143	5,040	3,260	3,943	0	0	0	0	0	24,479
Water testing and fees	241	149	908	0	0	0	0	0	0	0	0	0	1,298
<b>TOTAL OPERATING EXPENSES</b>	<b>29,143</b>	<b>15,658</b>	<b>35,304</b>	<b>13,115</b>	<b>13,605</b>	<b>-6,195</b>	<b>13,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,810</b>
<b>OTHER REVENUE</b>													
Interest income	13	51	545	324	464	82	275	0	0	0	0	0	1,754
Timber interest income	0	0	521	2,325	341	157	1,794	0	0	0	0	0	5,137
Miscellaneous income	0	0	82	8,408	106	41	26,919 *	0	0	0	0	0	35,556
<b>TOTAL OTHER REVENUE</b>	<b>13</b>	<b>51</b>	<b>1,148</b>	<b>11,057</b>	<b>911</b>	<b>280</b>	<b>28,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,447</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>43,455</b>	<b>82,340</b>	<b>-10,680</b>	<b>1,272</b>	<b>-7,288</b>	<b>8,856</b>	<b>16,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,749</b>
<b>TIMBER</b>													
Timber revenue	0	0	0	0	56,855	0	0	0	0	0	0	0	56,855
<b>TOTAL TIMBER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,855</b>
Timber expense	1,950	0	0	2,187	0	1,950	0	0	0	0	0	0	6,087
<b>TOTAL TIMBER EXPENSE</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>2,187</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,087</b>
<b>EXCESS TIMBER REVENUE OVER EXP</b>	<b>-1,950</b>	<b>0</b>	<b>0</b>	<b>-2,187</b>	<b>56,855</b>	<b>-1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,768</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>41,505</b>	<b>82,340</b>	<b>-10,680</b>	<b>-914</b>	<b>49,567</b>	<b>6,906</b>	<b>16,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,518</b>

\*Reimbursement from insurance company for legal expenses is \$26,894.