

FEBRUARY 28, 1999

MONTHLY SPREAD SHEET      JUN 30 1998    JULY 31 1998    AUG 31 1998    SEP 30 1998    OCT 31 1998    NOV 30 1998    DEC 31 1998    JAN 31 1999    FEB 28 1999    MAR 31 1999    APR 30 1999    MAY 31 1999    Y-T-D TOTALS

REVENUE

ASSESSMENTS	74075	43755	19514	3383	3316	1628	180	230	80				146161
PROPERTY RENTAL	200	75	25		100								400
FISH DONATIONS	249	250											499
GATE RENTAL INCOME	100	30											130
GATE INCOME	3490	2160	1170	250	190	110	50	60	60				7540
<b>TOTAL REVENUE</b>	<b>78113</b>	<b>46270</b>	<b>20709</b>	<b>3633</b>	<b>3606</b>	<b>1738</b>	<b>230</b>	<b>290</b>	<b>140</b>				<b>154730</b>

EXPENSES

AUTO MILEAGE EXPENSE	177	83	120	244	139	244	83	244	199				1532
DEPRECIATION	2960	2960	2960	2960	2960	2960	2960	2960	2960				26640
FISH DERBY		769		112-									657
FUEL EXPENSE	84	388	15	16	16-	527	312	433	409				2166
HEALTH & SAFETY	64	92	475	671	127	322	64	64	64				1943
INSURANCE		632			422		374	3650					5078
INTEREST/BANK CHARGES	13		9-	1	1	1	1	1	2				11
GARBAGE EXPENSE	764	779	1120	1094	1076	864	764	1554	1301				9316
GATE EXPENSE		103	169	116	75			465	33				961
PROFESSIONAL EXPENSE	75		43	45		45		205	78				491
ACCOUNTING EXPENSE	650	120	1461	250	500	250	250	500	365				4346
MEMBER COMMUNICATIONS	1278	312	88	313	53	53	281	138	53				2570
OFFICE SUPPLIES	116			32		7	86	33					274
PERMITS & FEES								10					10
RECREATION EXPENSE	255	44	40	318		49	186	7	86				985
MAINTENANCE BUILDING	215	2582	683	548	184	81	45		15				4352
MAINTENANCE EQUIPMENT	82	20	117	880	272	205	5	314					1896
MAINTENANCE ROADS	386	596	835	821		144	233	811					3825
MAINTENANCE WATER SYSTEMS	25	3387	268	275	19575	2196	83		583				26391
MAINT. ROAD- CAPITAL EXP			57730										57730
SUPPLIES - SHOP		182	42	2	128	94	260	87	87				883
TAXES - PAYROLL	204	666	198	198	397	1280	255	343	209				3751
TAXES AND LICENSES							1542						1542
TELEPHONE EXPENSE	63	66	78	76	70	68	68	65	75				630
UTILITIES	462	569	979	867	646	634	416	392	534				5500
PAYROLL	3334	3334	3334	3334	3334	5034	3334	3334	3334				31706
WATER TESTING & FEES	175	75	260	210	100	190	75	100	75				1260
INCOME TAX EXPENSE		4633		1996									6629
FRANCHISE TAX EXPENSE		3273		1095									4368
<b>TOTAL EXPENSES</b>	<b>11380</b>	<b>25665</b>	<b>71004</b>	<b>16251</b>	<b>30046</b>	<b>15248</b>	<b>11677</b>	<b>15709</b>	<b>10462</b>				<b>207441</b>

OTHER REVENUE

INTEREST	667	467	541	1024	235	199	560	153	99				3945
TIMBER INTEREST		1724		1742			1701						5167
OTHER REVENUE		1	40	90	201	90	10						432
<b>TOTAL OTHER REVENUE</b>	<b>667</b>	<b>2192</b>	<b>581</b>	<b>2856</b>	<b>436</b>	<b>289</b>	<b>2271</b>	<b>153</b>	<b>99</b>				<b>9543</b>

EXCESS REVENUE OVER EXPENSES      67400    22798    49714-    9762-    26003-    13221-    9176-    15266-    10223-      43168-

ODD FELLOWS SIERRA RECREATION  
 SCHEDULE OF REVENUE AND EXPENSES

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TIMBER													
TIMBER EXPENSE	741		1721					7809					10271
TOTAL TIMBER EXPENSE	741		1721					7809					10271
EXCESS TIMBER REVENUE OVER EXPEN	741-		1721-					7809-					10271-
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LANDSALES EXPENSE				410			64	1724					2198
TOTAL LANDSALES EXPENSE				410			64	1724					2198
EXCESS LANDSALES REVENUE OVER EXPE				410-			64-	1724-					2198-
TOTAL EXCESS REVENUE OVER EXP.	66659	22798	51435-	10172-	26003-	13221-	9241-	24799-	10223-				55638-