

ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
FEBRUARY 28, 2005

	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	145	585	40	0	0	0	183,580
Property rental	531	531	531	531	796	531	531	531	531	0	0	0	5,042
Reserve income	2,580	3,540	780	80	220	40	0	40	0	0	0	0	7,280
Fish donations	1,521	125	0	400	0	0	310	20	0	0	0	0	2,376
Gate income	410	610	490	220	0	610	0	100	105	0	0	0	2,545
Reserve income - needles	2,580	3,540	780	80	220	40	0	40	0	0	0	0	7,280
TOTAL REVENUE	72,585	97,947	23,476	3,331	5,406	2,381	986	1,316	676	0	0	0	208,103
EXPENSES													
Accounting	1,280	1,625	1,366	435	475	830	460	360	570	0	0	0	7,401
Auto mileage expense	0	208	301	100	150	123	55	138	100	0	0	0	1,175
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	3,882	3,882	0	0	0	34,938
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	181	0	0	0	0	2,304
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	997	0	0	0	3,257
Garbage	1,005	1,111	1,039	763	1,111	776	484	1,113	1,013	0	0	0	8,416
Gate expense	2,154	90	0	0	0	0	0	1,823	0	0	0	0	4,067
Health and safety	145	271	344	145	74	74	924	147	171	0	0	0	2,294
Insurance	790	2,645	360	384	141	0	784	1,687	0	0	0	0	6,791
Interest/bank charges	36	19	2	2	2	2	11	2	0	0	0	0	75
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	380	131	0	0	0	3,736
Maintain roads	0	-700	0	0	0	986	0	169	279	0	0	0	734
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	800	0	0	0	0	2,098
Office supplies	92	321	41	86	22	2	4	55	0	0	0	0	623
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	81	0	0	0	0	286
Repairs and maintenance-general	55	199	0	26	60	33	113	154	90	0	0	0	730
Supplies-shop	0	0	66	0	43	0	253	41	0	0	0	0	403

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Supplies-rec hall	0	0	0	0	0	0	32	100	0	0	0	0	132
Taxes-payroll	318	200	219	240	386	249	302	599	366	0	0	0	2,879
Property taxes	0	0	0	0	0	1,127	0	0	0	0	0	0	1,127
Taxes and licenses	0	0	0	0	0	0	0	0	218	0	0	0	218
Telephone	103	88	78	63	71	86	73	54	55	0	0	0	671
Utilities	990	1,197	1,220	879	935	662	720	837	957	0	0	0	8,395
Wages	3,616	2,610	2,867	3,143	5,040	3,260	3,943	4,850	3,320	0	0	0	32,649
Water testing and fees	241	149	908	0	0	0	0	228	0	0	0	0	1,526
TOTAL OPERATING EXPENSES	29,143	15,658	35,304	13,115	13,605	-6,195	13,180	17,682	12,148	0	0	0	143,640
OTHER REVENUE													
Interest income	13	51	545	324	464	82	275	101	80	0	0	0	1,935
Timber interest income	0	0	521	2,325	341	157	1,794	0	157	0	0	0	5,295
Miscellaneous income	0	0	82	8,408	106	41	26,919	9	146	0	0	0	35,712
TOTAL OTHER REVENUE	13	51	1,148	11,057	911	280	28,988	110	384	0	0	0	42,941
EXCESS REVENUE OVER EXPENSES	43,455	82,340	-10,680	1,272	-7,288	8,856	16,794	-16,256	-11,088	0	0	0	107,405
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	650	0	0	0	6,737
TOTAL TIMBER EXPENSE	1,950	0	0	2,187	0	1,950	0	0	650	0	0	0	6,737
EXCESS TIMBER REVENUE OVER EXP	-1,950	0	0	-2,187	56,855	-1,950	0	0	-650	0	0	0	50,118
TOTAL EXCESS REVENUE OVER EXP.	41,505	82,340	-10,680	-914	49,567	6,906	16,794	-16,256	-11,738	0	0	0	157,523