

ODD FELLOWS SIERRA RECREATION  
SCHEDULE OF REVENUE AND EXPENSES

FEBRUARY 29, 2000

MONTHLY SPREAD SHEET	JUN 30 1999	JLY 31 1999	AUG 31 1999	SEP 30 1999	OCT 31 1999	NOV 30 1999	DEC 31 1999	JAN 31 2000	FEB 29 2000	MAR 31 2000	APR 30 2000	MAY 31 2000	Y-T-D TOTALS
<b>REVENUE</b>													
ASSESSMENTS	67566	51849	20542	407	3226	1348	1028	944	80				146990
PROPERTY RENTAL	150	400	50		250-								350
FISH DONATIONS	267	450											717
GATE INCOME	600	120	300	30	90	270	120	60	30				1620
RESERVE INCOME	3320	2540	1020	20	140	60	40	20					7160
<b>TOTAL REVENUE</b>	<b>71903</b>	<b>55359</b>	<b>21912</b>	<b>457</b>	<b>3206</b>	<b>1678</b>	<b>1188</b>	<b>1024</b>	<b>110</b>				<b>156837</b>
<b>EXPENSES</b>													
AUTO MILEAGE EXPENSE	175	224	119	156	243	280	156	235	74				1660
DEPRECIATION	3499	3499	3499	3499	3499	3499	3499	3499	3499				31491
FISH DERBY	998												998
FUEL EXPENSE	10-	563	16-	46	523	10	5	942	548				2610
HEALTH & SAFETY	139	235	228	127		253	72	72	125				1251
INSURANCE	130		88	718			412	3572	59				4980
INTEREST/BANK CHARGES	15	63	60-	2	1			2					23
GARBAGE EXPENSE	764	764	1094		1450	1857	764	764	1094				8552
GATE EXPENSE	390	89	1466										1945
PROFESSIONAL EXPENSE	429		141			650							1219
ACCOUNTING EXPENSE	535	1125	541	325	500	325	250	860	365				4826
MEMBER COMMUNICATIONS	942	304	166	303	54	53	278	153	59				2311
OFFICE SUPPLIES	41	62	95	8	80	34	2	33	12				368
OUTSIDE SERVICE		450											450
PERMITS & FEES			24	36		39	10		52				161
RECREATION EXPENSE							231						231
MAINTENANCE BUILDING		76	122	259	1821	31			31				2340
MAINTENANCE EQUIPMENT	877	125			91	315	156		33				1596
MAINTENANCE ROADS			364	274	547		432						1617
MAINTENANCE WATER SYSTEMS	14	1674	3860	282	510	12	49						6401
MAINT. ROAD- CAPITAL EXP					55474								55474
MAINT. WATER - CAPITAL EXP						19665		975					20640
REPAIRS AND MAINTENANCE	32	23-			326	48	54						438
SUPPLIES - SHOP	43	15	226	203	91	218	167	108	24				1094
SUPPLIES - REC HALL		59					4	131					194
TAXES - PAYROLL	484	265	265	264	265	265	395	265	265				2736
TAXES AND LICENSES						2138							2138
TELEPHONE EXPENSE	71	75	70	69	65	68	65	68	71				623
UTILITIES	483	689	957	966	682	572	482	428	506				5765
PAYROLL	3469	3469	3469	3469	3469	3469	5169	3469	3469				32921
WATER TESTING & FEES	165	225	75	100	335	75	745	480	100				2300
INCOME TAX EXPENSE				5400		5400			5400				16200
FRANCHISE TAX EXPENSE				2410		2200			2200				6810
<b>TOTAL EXPENSES</b>	<b>13685</b>	<b>14027</b>	<b>16791</b>	<b>18917</b>	<b>70026</b>	<b>41477</b>	<b>13397</b>	<b>16056</b>	<b>17986</b>				<b>222362</b>

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MONTHLY SPREAD SHEET      JUN 30 1999    JLY 31 1999    AUG 31 1999    SEP 30 1999    OCT 31 1999    NOV 30 1999    DEC 31 1999    JAN 31 2000    FEB 29 2000    MAR 31 2000    APR 30 2000    MAY 31 2000    Y-T-D TOTALS

OTHER REVENUE

INTEREST	366	339	315	1241	290	258	529	400	239				3978
TIMBER INTEREST	1645			2183			2050						5878
OTHER REVENUE	25		130	20	6904	155	2093	33					9361
GAIN (LOSS) ON SALE OF EQUIP.						1000							1000
<b>TOTAL OTHER REVENUE</b>	<b>2037</b>	<b>339</b>	<b>445</b>	<b>3444</b>	<b>7194</b>	<b>1413</b>	<b>4673</b>	<b>433</b>	<b>239</b>				<b>20216</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>60255</b>	<b>41671</b>	<b>5566</b>	<b>15016-</b>	<b>59626-</b>	<b>38387-</b>	<b>7536-</b>	<b>14599-</b>	<b>17637-</b>				<b>45309-</b>

TIMBER

TIMBER REVENUE	66786	40246	1158										108190
<b>TOTAL TIMBER REVENUE</b>	<b>66786</b>	<b>40246</b>	<b>1158</b>										<b>108190</b>
TIMBER EXPENSE	1000	36	290			3220	5790	150					10485
<b>TOTAL TIMBER EXPENSE</b>	<b>1000</b>	<b>36</b>	<b>290</b>			<b>3220</b>	<b>5790</b>	<b>150</b>					<b>10485</b>
<b>EXCESS TIMBER REVENUE OVER EXPENSES</b>	<b>65786</b>	<b>40210</b>	<b>868</b>			<b>3220-</b>	<b>5790-</b>	<b>150-</b>					<b>97704</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>126041</b>	<b>81881</b>	<b>6434</b>	<b>15016-</b>	<b>59626-</b>	<b>41607-</b>	<b>13326-</b>	<b>14748-</b>	<b>17637-</b>				<b>52396</b>