

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	71,630	73,230	19,420	1,910	3,130	2,880	960	0	160	80	0	0	173,400
Property rental	575	575	575	265	796	531	531	531	531	531	0	0	5,440
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	314	120	0	0	0	3,026
Gate income	380	500	260	0	340	30	220	220	140	0	0	0	2,090
<b>TOTAL REVENUE</b>	<b>76,997</b>	<b>77,325</b>	<b>21,035</b>	<b>3,515</b>	<b>4,386</b>	<b>3,561</b>	<b>1,751</b>	<b>1,065</b>	<b>951</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>191,196</b>
<b>EXPENSES</b>													
Accounting	1,250	0	650	1,396	315	600	1,260	5,760	415	525	0	0	12,171
Advertising	64	0	0	0	0	0	0	0	0	0	0	0	64
Auto mileage expense	224	306	374	386	295	158	218	129	269	328	0	0	2,687
Depreciation	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	0	0	54,820
Employee benefits	9	19	213	298	33	577	337	180	925	171	0	0	2,761
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	907	0	0	0	3,481
Garbage	764	1,423	1,423	1,094	1,423	784	756	1,111	966	769	0	0	10,516
Gate expense	0	0	0	0	100	0	0	215	0	15	0	0	330
Health and safety	235	0	143	511	72	72	72	72	72	72	0	0	1,320
Insurance	2,617	2,908	0	-1,811	313	1,024	903	3,253	-1,186	667	0	0	8,688
Interest/bank charges	11	9	3	3	3	3	27	-23	3	2	0	0	41
Maintain buildings	582	33	120	1,150	623	357	2,164	806	344	0	0	0	6,180
Maintain equipment	290	44	404	83	4	0	1,265	490	389	0	0	0	2,969
Maintain roads	0	0	0	0	490	153	55	408	0	0	0	0	1,106
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	27	0	0	0	0	3,109
Member communications	804	96	358	56	64	303	186	0	304	54	0	0	2,224
Office supplies	3	54	41	21	54	0	0	0	54	32	0	0	260
Outside service	0	0	0	0	0	0	0	140	0	0	0	0	140
Permits and fees	0	0	250	0	0	25	0	200	45	200	0	0	720
Professional	1,348	2,076	3,479	4,045	348	1,040	1,391	619	759	754	0	0	15,858
Recreation	0	0	0	0	0	0	315	0	0	150	0	0	464
Repairs and maintenance-general	675	0	0	456	13	45	0	0	12	84	0	0	1,285
Supplies-shop	145	74	258	11	13	122	193	82	14	34	0	0	946

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Supplies-rec hall	150	21	170	27	0	0	0	0	0	0	0	0	368
Taxes-payroll	240	236	351	244	494	357	374	600	367	364	0	0	3,626
Property taxes	0	0	0	0	0	1,117	0	0	0	1,117	0	0	2,233
Taxes and licenses	0	0	0	0	0	0	0	0	223	0	0	0	223
Telephone	56	59	60	67	73	66	69	68	65	65	0	0	646
Utilities	1,377	1,070	1,408	1,114	643	1,068	855	1,136	1,252	1,296	0	0	11,217
Wages	3,143	3,081	4,589	2,331	6,451	4,662	4,893	5,726	4,792	4,756	0	0	44,425
Water testing and fees	86	250	675	642	226	285	0	168	201	0	0	0	2,533
Franchise tax	0	0	20,745	1,200	0	1,200	0	0	1,200	0	0	0	24,345
Income tax	0	0	72,802	1,300	0	1,300	0	0	1,300	0	0	0	76,702
<b>TOTAL OPERATING EXPENSES</b>	<b>22,024</b>	<b>19,861</b>	<b>114,017</b>	<b>21,083</b>	<b>17,555</b>	<b>70,921</b>	<b>21,623</b>	<b>26,648</b>	<b>19,172</b>	<b>16,935</b>	<b>0</b>	<b>0</b>	<b>349,840</b>
<b>OTHER REVENUE</b>													
Interest income	611	169	142	474	113	101	95	78	61	48	0	0	1,892
Timber interest income	3,301	0	0	3,419	0	0	2,493	0	0	0	0	0	9,213
Miscellaneous income	464	0	73	-47	60	123	23	0	0	0	0	0	695
<b>TOTAL OTHER REVENUE</b>	<b>4,377</b>	<b>169</b>	<b>215</b>	<b>3,846</b>	<b>173</b>	<b>223</b>	<b>2,611</b>	<b>78</b>	<b>61</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>11,800</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>59,349</b>	<b>57,633</b>	<b>-92,767</b>	<b>-13,722</b>	<b>-12,996</b>	<b>-67,137</b>	<b>-17,261</b>	<b>-25,505</b>	<b>-18,161</b>	<b>-16,276</b>	<b>0</b>	<b>0</b>	<b>-146,843</b>
<b>TIMBER</b>													
Timber revenue	0	0	0	0	0	0	33,616	0	0	0	0	0	33,616
<b>TOTAL TIMBER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,616</b>
Timber expense	1,632	0	1,968	0	960	0	0	0	0	0	0	0	4,560
<b>TOTAL TIMBER EXPENSE</b>	<b>1,632</b>	<b>0</b>	<b>1,968</b>	<b>0</b>	<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,560</b>
<b>EXCESS TIMBER REVENUE OVER EXP</b>	<b>-1,632</b>	<b>0</b>	<b>-1,968</b>	<b>0</b>	<b>-960</b>	<b>0</b>	<b>33,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,056</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>57,717</b>	<b>57,633</b>	<b>-94,735</b>	<b>-13,722</b>	<b>-13,956</b>	<b>-67,137</b>	<b>16,354</b>	<b>-25,505</b>	<b>-18,161</b>	<b>-16,276</b>	<b>0</b>	<b>0</b>	<b>-117,787</b>