

ODD FELLOWS SIERRA RECREATION ASSOC.
 SCHEDULE OF REVENUE AND EXPENSES
 FOR THE PERIOD ENDED
 APRIL 30, 2004

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	71,630	73,230	19,420	1,910	3,130	2,880	960	0	160	80	1,260	0	174,660
Property rental	575	575	575	265	796	531	531	531	531	531	796	0	6,237
Reserve income	3,020	3,020	780	140	120	120	40	0	0	0	20	0	7,260
Fish donations	1,392	0	0	1,200	0	0	0	314	120	0	-1,200	0	1,826
Gate income	380	500	260	0	340	30	220	220	140	0	355	0	2,445
TOTAL REVENUE	76,997	77,325	21,035	3,515	4,386	3,561	1,751	1,065	951	611	1,231	0	192,428
EXPENSES													
Accounting	1,250	0	650	1,396	315	600	1,260	5,760	415	525	360	0	12,531
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	503	0	3,190
Depreciation	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	0	60,302
Employee benefits	9	19	213	298	33	577	337	180	925	171	328	0	3,089
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	1,000	0	4,480
Garbage	764	1,423	1,423	1,094	1,423	784	756	1,111	966	769	776	0	11,292
Gate expense	0	0	0	0	100	0	0	215	0	15	365	0	694
Health and safety	235	0	143	511	72	72	72	72	72	72	145	0	1,465
Insurance	2,617	2,908	0	-1,811	313	1,024	903	3,253	-1,186	667	917	0	9,605
Interest/bank charges	11	9	3	3	3	3	27	-23	3	2	3	0	44
Maintain buildings	582	33	120	1,150	623	357	2,164	806	344	0	211	0	6,390
Maintain equipment	290	44	404	83	4	0	1,265	490	389	0	10	0	2,979
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	275	0	2,500
Office supplies	3	54	41	21	54	0	0	0	54	32	67	0	327
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	7,514	0	23,372
Recreation	0	0	0	0	0	0	315	0	0	150	1,101	0	1,565
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	48	0	994

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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	1,091	0	4,717
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	252	0	898
Utilities	1,377	1,070	1,408	1,114	643	1,068	855	1,136	1,252	1,296	1,040	0	12,257
Wages	3,143	3,081	4,589	2,331	6,451	4,662	4,893	5,726	4,792	4,756	7,054	0	51,478
Water testing and fees	86	250	675	642	226	285	0	168	201	0	218	0	2,751
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
TOTAL OPERATING EXPENSES	22,024	19,861	114,017	21,083	17,555	70,921	21,623	26,648	19,172	16,935	28,758	0	378,597
OTHER REVENUE													
Interest income	611	169	142	474	113	101	95	78	61	48	247	0	2,139
Timber interest income	3,301	0	0	3,419	0	0	2,493	0	0	0	2,868	0	12,082
Miscellaneous income	464	0	73	-47	60	123	23	0	0	0	0	0	695
TOTAL OTHER REVENUE	4,377	169	215	3,846	173	223	2,611	78	61	48	3,115	0	14,915
EXCESS REVENUE OVER EXPENSES	59,349	57,633	-92,767	-13,722	-12,996	-67,137	-17,261	-25,505	-18,161	-16,276	-24,411	0	-171,255
TIMBER													
Timber revenue	0	0	0	0	0	0	33,616	0	0	0	0	0	33,616
TOTAL TIMBER REVENUE	0	0	0	0	0	0	33,616	0	0	0	0	0	33,616
Timber expense	1,632	0	1,968	0	960	0	0	0	0	0	2,150	0	6,710
TOTAL TIMBER EXPENSE	1,632	0	1,968	0	960	0	0	0	0	0	2,150	0	6,710
EXCESS TIMBER REVENUE OVER EXP	-1,632	0	-1,968	0	-960	0	33,616	0	0	0	-2,150	0	26,906
TOTAL EXCESS REVENUE OVER EXP.	57,717	57,633	-94,735	-13,722	-13,956	-67,137	16,354	-25,505	-18,161	-16,276	-26,561	0	-144,349