

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

MAY 31, 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	80	80	614	146935
PROPERTY RENTAL	200	75	25		100					50			450
FISH DONATIONS	249	250									100		599
GATE RENTAL INCOME	100	30											130
GATE INCOME	3490	2160	1170	250	190	110	50	60	60	120	120	420	8200
TOTAL REVENUE	78113	46270	20709	3633	3606	1738	230	290	140	250	300	1034	156314
EXPENSES													
AUTO MILEAGE EXPENSE	177	83	120	244	139	244	83	244	199	132	83	94	1840
DEPRECIATION	2960	2960	2960	2960	2960	2960	2960	2960	2960	2960	2960	11626	44186
FISH DERBY		769		112-									657
FUEL EXPENSE	84	388	15	16	16-	527	312	433	409	201	616	637	3619
HEALTH & SAFETY	64	92	475	671	127	322	64	64	64	127	100	221	2392
INSURANCE		632			422		374	3650		374	255	11994	17701
INTEREST/BANK CHARGES	13		9-	1	1	1	1	1	2			1	12
GARBAGE EXPENSE	764	779	1120	1094	1076	864	764	1554	1301	776	435	764	11291
GATE EXPENSE		103	169	116	75			465	33				961
PROFESSIONAL EXPENSE	75		43	45		45		205	78			78-	413
ACCOUNTING EXPENSE	650	120	1461	250	500	250	250	500	365	335	500	75	5256
MEMBER COMMUNICATIONS	1278	312	88	313	53	53	281	138	53	304	162	249	3285
OFFICE SUPPLIES	116			32		7	86	33		23			297
PERMITS & FEES								10		10			98
RECREATION EXPENSE	255	44	40	318		49	186	7	86			34	1018
MAINTENANCE BUILDING	215	2582	683	548	184	81	45		15		47		4399
MAINTENANCE EQUIPMENT	82	20	117	880	272	205	5	314			283		2178
MAINTENANCE ROADS	386	596	835	821		144	233	811				426	4251
MAINTENANCE WATER SYSTEMS	25	3387	268	275	19575	2196	83		583	16		1880	28287
MAINT. ROAD- CAPITAL EXP			57730									57730-	(1)
SUPPLIES - SHOP		182	42	2	128	94	260	87	87	85	216	156	1339
TAXES - PAYROLL	204	666	198	198	397	1280	255	343	209	766	210	265	4992
TAXES AND LICENSES							1542			1542	139		3223
TELEPHONE EXPENSE	63	66	78	76	70	68	68	65	75	72	71	67	840
UTILITIES	462	569	979	867	646	634	416	392	534	493	324	340	6658
PAYROLL	3334	3334	3334	3334	3334	5034	3334	3334	3334	3334	3469	3469	41978
WATER TESTING & FEES	175	75	260	210	100	190	75	100	75	75	265	75	1675
INCOME TAX EXPENSE		4633		1996									6629
FRANCHISE TAX EXPENSE		3273		1095									4368
TOTAL EXPENSES	11380	25665	71004	16251	30046	15248	11677	15709	10462	11625	10133	25357-	203843
OTHER REVENUE													
INTEREST	667	467	541	1024	235	199	560	153	99	457		88	4490
TIMBER INTEREST		1724		1742			1701			1574			6741
OTHER REVENUE		1	40	90	201	90	10					117	549
TOTAL OTHER REVENUE	667	2192	581	2856	436	289	2271	153	99	2031		206	11780
EXCESS REVENUE OVER EXPENSES	67400	22798	49714-	9762-	26003-	13221-	9176-	15266-	10223-	9344-	9833-	26597	35749-

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TIMBER													
TIMBER EXPENSE	741		1721					7809		1173			11444
TOTAL TIMBER EXPENSE	741		1721					7809		1173			11444
EXCESS TIMBER REVENUE OVER EXPEN	741-		1721-					7809-		1173-			11444-

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-	10516-	9833-	28795	47193-

(1) Amount has been reclassified to a capital asset and will be depreciated over the next five years.