

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

MAY 31, 2000

MONTHLY SPREAD SHEET	JUN 30 1999	JULY 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
REVENUE													
ASSESSMENTS	67566	51849	20542	407	3226	1348	1028	944	80	80	80	80	147230
PROPERTY RENTAL	150	400	50		250-								350
FISH DONATIONS	267	450											717
GATE INCOME	600	120	300	30	90	270	120	60	30	150	30	270	2070
RESERVE INCOME	3320	2540	1020	20	140	60	40	20					7160
TOTAL REVENUE	71903	55359	21912	457	3206	1678	1188	1024	110	230	110	350	157527
EXPENSES													
AUTO MILEAGE EXPENSE	175	224	119	156	243	280	156	235	74	235	38	235	2168
DEPRECIATION	3499	3499	3499	3499	3499	3499	3499	3499	3499	3499	3499	11962	50451
FISH DERBY	998												998
FUEL EXPENSE	10-	563	16-	46	523	10	5	942	548	88	739	854	4292
HEALTH & SAFETY	139	235	228	127		253	72	72	125	143	563	924	2881
INSURANCE	130		88	718			412	3572	59	412	255	11681	17328
INTEREST/BANK CHARGES	15	63	60-	2	1			2		2	2	2	28
GARBAGE EXPENSE	764	764	1094		1450	1857	764	764	1094	764	461	764	10541
GATE EXPENSE	390	89	1466								164		2109
PROFESSIONAL EXPENSE	429		141			650							1219
ACCOUNTING EXPENSE	535	1125	541	325	500	325	250	860	365	340	500	330	5996
MEMBER COMMUNICATIONS	942	304	166	303	54	53	278	153	59	53	412		2776
OFFICE SUPPLIES	41	62	95	8	80	34	2	33	12			84	452
OUTSIDE SERVICE		450											450
PERMITS & FEES			24	36		39	10		52				161
RECREATION EXPENSE							231						231
MAINTENANCE BUILDING		76	122	259	1821	31			31		136		2477
MAINTENANCE EQUIPMENT	877	125			91	315	156		33	332	10		1938
MAINTENANCE ROADS			364	274	547		432			428			2045
MAINTENANCE WATER SYSTEMS	14	1674	3860	282	510	12	49					310	6711
MAINT. ROAD- CAPITAL EXP					55474								55474- ⁽¹⁾
MAINT. WATER - CAPITAL EXP						19665		975					20640- ⁽¹⁾
REPAIRS AND MAINTENANCE	32	23-			326	48	54			188	56		683
SUPPLIES - SHOP	43	15	226	203	91	218	167	108	24	121	25	11	1251
SUPPLIES - REC HALL		59					4	131					194
TAXES - PAYROLL	484	265	265	264	265	265	395	265	265	265	689	283	3974
TAXES AND LICENSES						2138				1840			3978
TELEPHONE EXPENSE	71	75	70	69	65	68	65	68	71	68	68	68	827
UTILITIES	483	689	957	966	682	572	482	428	506	447	371	597	7180
PAYROLL	3469	3469	3469	3469	3469	3469	5169	3469	3469	3469	3700	3700	43790
WATER TESTING & FEES	165	225	75	100	335	75	745	480	100	100	75	75	2550
INCOME TAX EXPENSE				5400		5400			5400			5400	21600
FRANCHISE TAX EXPENSE				2410		2200			2200			2200	9010
TOTAL EXPENSES	13685	14027	16791	18917	70026	41477	13397	16056	17986	12796	11763	36634-	210287

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

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MONTHLY SPREAD SHEET JUN 30 1999 JULY 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	536	110	75	4699
TIMBER INTEREST	1645			2183			2050			1836			7714
OTHER REVENUE	25		130	20	6904	155	2093	33					9361
GAIN (LOSS) ON SALE OF EQUIP.						1000						1000-	
TOTAL OTHER REVENUE	2037	339	445	3444	7194	1413	4673	433	239	2372	110	925-	21774
EXCESS REVENUE OVER EXPENSES	60255	41671	5566	15016-	59626-	38387-	7536-	14599-	17637-	10194-	11543-	36059	30986-

TIMBER

TIMBER REVENUE	66786	40246	1158										108190
TOTAL TIMBER REVENUE	66786	40246	1158										108190
TIMBER EXPENSE	1000	36	290			3220	5790	150		2093			12578
TOTAL TIMBER EXPENSE	1000	36	290			3220	5790	150		2093			12578
EXCESS TIMBER REVENUE OVER EXPEN	65786	40210	868			3220-	5790-	150-		2093-			95612
TOTAL EXCESS REVENUE OVER EXP.	126041	81881	6434	15016-	59626-	41607-	13326-	14748-	17637-	12286-	11543-	36059	64626