

ODD FELLOWS SIERRA RECREATION ASSOC.
 SCHEDULE OF REVENUE AND EXPENSES
 FOR THE PERIOD ENDED
 MAY 31, 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	60	174,720
Property rental	575	575	575	265	796	531	531	531	531	531	796	531	6,767
Reserve income	3,020	3,020	780	140	120	120	40	0	0	0	20	20	7,280
Fish donations	1,392	0	0	1,200	0	0	0	314	120	0	-1,200	370	2,196
Gate income	380	500	260	0	340	30	220	220	140	0	355	440	2,885
TOTAL REVENUE	76,997	77,325	21,035	3,515	4,386	3,561	1,751	1,065	951	611	1,231	1,421	193,848
EXPENSES													
Accounting	1,250	0	650	1,396	315	600	1,260	5,760	415	525	360	445	12,976
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	331	3,521
Depreciation	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	26,143	86,445
Employee benefits	9	19	213	298	33	577	337	180	925	171	328	1,367	4,456
Fish derby	1,261	0	0	0	0	0	0	0	0	0	0	542	1,803
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	776	12,068
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	73	1,538
Insurance	2,617	2,908	0	-1,811	313	1,024	903	3,253	-1,186	667	917	28,998	38,603
Interest/bank charges	11	9	3	3	3	3	27	-23	3	2	3	3	47
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	305	3,284
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	-50,120 ⁽¹⁾	0
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	481	2,981
Office supplies	3	54	41	21	54	0	0	0	54	32	67	18	345
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	10,801	34,173
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	114	1,399
Supplies-shop	145	74	258	11	13	122	193	82	14	34	48	36	1,030

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

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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	439	5,156
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	79	977
Utilities	1,377	1,070	1,408	1,114	643	1,068	855	1,136	1,252	1,296	1,040	448	12,705
Wages	3,143	3,081	4,589	2,331	6,451	4,662	4,893	5,726	4,792	4,756	7,054	5,742	57,220
Water testing and fees	86	250	675	642	226	285	0	168	201	0	218	147	2,898
Franchise tax	0	0	20,745	1,200	0	1,200	0	0	1,200	0	0	1,200	25,545
Income tax	0	0	72,802	1,300	0	1,300	0	0	1,300	0	0	1,300	78,002
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	29,667	408,265
OTHER REVENUE													
Interest income	611	169	142	474	113	101	95	78	61	48	247	187	2,325
Timber interest income	3,301	0	0	3,419	0	0	2,493	0	0	0	2,868	-26	12,056
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	161	15,076
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	-28,086	-199,341
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	-28,086	-172,435