946 CLIENT NO.

ODD FELLOWS SIERRA RECREATION

RUN DATE: 10/08/98

SCHEDULE OF REVENUE AND EXPENSES

SEPTEMBER 30, 1998

MONTHLY SPREAD SHEET	JUN 30 1998	JLY 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									140727
PROPERTY RENTAL	200	75	25										300
FISH DONATIONS	249	250											499
GATE RENTAL INCOME	100	30											130
GATE INCOME	3490	2160	1170	250									7070
TOTAL REVENUE	78113	46270	20709	3633									148726
EXPENSES													
AUTO MILEAGE EXPENSE	177	83	120	244									623
DEPRECIATION	2960	2960	2960	2960									11840
FISH DERBY		769		112-									657
FUEL EXPENSE	84	388	15	16									502
HEALTH & SAFETY	64	92	475	671									1302
INSURANCE		632											632
INTEREST/BANK CHARGES	13		9-	1									5
GARBAGE EXPENSE	764	779	1120	1094									3757
GATE EXPENSE		103	169	116									388
PROFESSIONAL EXPENSE	75		43	45									163
ACCOUNTING EXPENSE	650	120	1461	250									2481
MEMBER COMMUNICATIONS	1278	312	88	313									1992
OFFICE SUPPLIES	116			32									148
RECREATION EXPENSE	255	44	40	318									657
MAINTENANCE BUILDING	215	2582	683	548									4027
MAINTENANCE EQUIPMENT	82	20	117	880									1099
MAINTENANCE ROADS	386	596	835	821									2637
MAINTENANCE WATER SYSTEMS	25	3387	268	275									3954
MAINT. ROAD- CAPITAL EXP			57730										57730
SUPPLIES - SHOP		182	42	2									226
TAXES - PAYROLL	204	666	198	198									1267
TELEPHONE EXPENSE	63	66	78	76									283
UTILITIES	462	569	979	867									2877
PAYROLL	3334	3334	3334	3334									13336
WATER TESTING & FEES	175	75	260	210									720
Income tax expense		4633		1996									6629
FRANCHISE TAX EXPENSE		3273		1095									4368
TOTAL EXPENSES	11380	25665	71004	16251									124300
OTHER REVENUE													
INTEREST	667	467	541	1024									2699
TIMBER INTEREST		1724		1742									3466
OTHER REVENUE		1	40	90									131
TOTAL OTHER REVENUE	667	2192	581	2856									6295
EXCESS REVENUE OVER EXPENSES	67400	22798	49714-	9762-									30721

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TIMBER													
TIMBER EXPENSE	741		1721										2463
TOTAL TIMBER EXPENSE	741		1721										2463
EXCESS TIMBER REVENUE OVER EXPEN	741-		1721-										2463-
LANDSALES EXPENSE				410									410
TOTAL LANDSALES EXPENSE				410									410
EXCESS LANDSALES REVENUE OVER EXPE				410-									410-
TOTAL EXCESS REVENUE OVER EXP.	66659	22798	51435-	10172-									27849