

ODD FELLOWS SIERRA RECREATION  
SCHEDULE OF REVENUE AND EXPENSES

JUNE 30, 1999

MONTHLY SPREAD SHEET	JUN 30	JLY 31	AUG 31	SEP 30	OCT 31	NOV 30	DEC 31	JAN 31	FEB 28	MAR 31	APR 30	MAY 31	Y-T-D
	1999	1999	1999	1999	1999	1999	1999	19100	19100	19100	19100	19100	TOTALS
<hr style="border-top: 1px dashed black;"/>													
REVENUE													
ASSESSMENTS	67566												67566
PROPERTY RENTAL	150												150
FISH DONATIONS	267												267
GATE INCOME	600												600
RESERVE INCOME	3320												3320
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TOTAL REVENUE	71903												71903
EXPENSES													
AUTO MILEAGE EXPENSE	175												175
DEPRECIATION	3499												3499
FISH DERBY	998												998
FUEL EXPENSE	10-												10-
HEALTH & SAFETY	139												139
INSURANCE	130												130
INTEREST/BANK CHARGES	15												15
GARBAGE EXPENSE	764												764
GATE EXPENSE	390												390
PROFESSIONAL EXPENSE	429												429
ACCOUNTING EXPENSE	535												535
MEMBER COMMUNICATIONS	942												942
OFFICE SUPPLIES	41												41
MAINTENANCE EQUIPMENT	877												877
MAINTENANCE WATER SYSTEMS	14												14
REPAIRS AND MAINTENANCE	32												32
SUPPLIES - SHOP	43												43
TAXES - PAYROLL	484												484
TELEPHONE EXPENSE	71												71
UTILITIES	483												483
PAYROLL	3469												3469
WATER TESTING & FEES	165												165
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TOTAL EXPENSES	13685												13685
OTHER REVENUE													
INTEREST	366												366
TIMBER INTEREST	1645												1645
OTHER REVENUE	25												25
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TOTAL OTHER REVENUE	2037												2037
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EXCESS REVENUE OVER EXPENSES	60255												60255

