

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

JUNE 30, 2000

MONTHLY SPREAD SHEET	JUN 30 2000	JLY 31 2000	AUG 31 2000	SEP 30 2000	OCT 31 2000	NOV 30 2000	DEC 31 2000	JAN 31 2001	FEB 29 2001	MAR 31 2001	APR 30 2001	MAY 31 2001	Y-T-D TOTALS
<hr style="border-top: 1px dashed black;"/>													
REVENUE													
ASSESSMENTS	89578												89578
PROPERTY RENTAL	100												100
FISH DONATIONS	970												970
GATE INCOME	120												120
RESERVE INCOME	4460												4460
TOTAL REVENUE	95228												95228
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EXPENSES													
AUTO MILEAGE EXPENSE	168												168
DEPRECIATION	4862												4862
FISH DERBY	863												863
FUEL EXPENSE	23-												23-
HEALTH & SAFETY	178-												178-
INSURANCE	419												419
INTEREST/BANK CHARGES	13												13
GARBAGE EXPENSE	764												764
PROFESSIONAL EXPENSE	1627												1627
ACCOUNTING EXPENSE	877												877
MEMBER COMMUNICATIONS	508												508
OFFICE SUPPLIES	91												91
RECREATION EXPENSE	144												144
MAINTENANCE EQUIPMENT	208												208
REPAIRS AND MAINTENANCE	394												394
SUPPLIES - SHOP	54												54
TAXES - PAYROLL	283												283
TELEPHONE EXPENSE	74												74
UTILITIES	856												856
PAYROLL	3700												3700
WATER TESTING & FEES	100												100
TOTAL EXPENSES	15802												15802
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OTHER REVENUE													
INTEREST	599												599
TIMBER INTEREST	1767												1767
TOTAL OTHER REVENUE	2366												2366
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EXCESS REVENUE OVER EXPENSES	81792												81792

