946 CLIENT NO.

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

RUN DATE: 08/12/99

JULY 31, 1999

MONTHLY SPREAD SHEET	JUN 30 1999	JLY 31 1999	AUG 31 1999	SEP 30 1999	OCT 31 1999	NOV 30 1999	DEC 31 1999	JAN 31 19100	FEB 28 19100	MAR 31 19100	APR 30 19100	MAY 31 19100	Y-T-D TOTALS
REVENUE													
ASSESSMENTS	67566	51849											119415
PROPERTY RENTAL	150	400											550
FISH DONATIONS	267	450											717
GATE INCOME	600	120											720
RESERVE INCOME	3320	2540											5860
TOTAL REVENUE	71903	55359											127262
EXPENSES													
AUTO MILEAGE EXPENSE	175	224											399
DEPRECIATION	3499	3499											6998
FISH DERBY	998												998
FUEL EXPENSE	10-	563											553
HEALTH & SAFETY	139	235											374
INSURANCE	130												130
INTEREST/BANK CHARGES	15	63											78
GARBAGE EXPENSE	764	764											1528
GATE EXPENSE	390	89											479
'ROFESSIONAL EXPENSE	429												429
ACCOUNTING EXPENSE	535	1125											1660
MEMBER COMMUNICATIONS	942	304											1245
OFFICE SUPPLIES	41	62											103
OUTSIDE SERVICE		450											450
MAINTENANCE BUILDING		76											76
MAINTENANCE EQUIPMENT	877	125											1002
MAINTENANCE WATER SYSTEMS	14	1674											1687
REPAIRS AND MAINTENANCE	32	23-											9
SUPPLIES - SHOP	43	15											58
SUPPLIES - REC HALL		59											59
TAXES - PAYROLL	484	265											750
TELEPHONE EXPENSE	71	75											146
UTILITIES	483	689											1172
PAYROLL	3469	3469											6938
WATER TESTING & FEES	165	225											390
TOTAL EXPENSES	13685	14027											27712
OTHER REVENUE													
INTEREST	366	339											705
TIMBER INTEREST	1645												1645
OTHER REVENUE	25												25
TOTAL OTHER REVENUE	2037	339											2376
ESS REVENUE OVER EXPENSES	60255	41671											101926

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TIMBER													
TIMBER REVENUE	66786	40246											107032
TOTAL TIMBER REVENUE	66786	40246											107032
TIMBER EXPENSE	1000	36											1036
TOTAL TIMBER EXPENSE	1000	36											1036
EXCESS TIMBER REVENUE OVER EXPEN	65786	40210											105996
TOTAL EXCESS REVENUE OVER EXP.	126041	81881											207922