946 CLIENT NO.

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

RUN DATE: 08/08/00

JULY 31, 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
REVENUE													
ASSESSMENTS	89578	38006											127584
PROPERTY RENTAL	100												100
FISH DONATIONS	970												970
GATE INCOME	120	60											180
RESERVE INCOME	4460	1860											6320
TOTAL REVENUE	95228	39926											135154
EXPENSES													
AUTO MILEAGE EXPENSE	168	74											241
DEPRECIATION	4862	4975											9837
FISH DERBY	863	87											950
FUEL EXPENSE	23-	34											11
HEALTH & SAFETY	178-	159											19-
INSURANCE	419	240											659
INTEREST/BANK CHARGES	13	5											18
GARBAGE EXPENSE	764	1094											1858
PROFESSIONAL EXPENSE	1627												1627
ACCOUNTING EXPENSE	877	1010											1887
MEMBER COMMUNICATIONS	508	112											619
OFFICE SUPPLIES	91	43											134
RECREATION EXPENSE	144	660											804
MAINTENANCE EQUIPMENT	208	568											775
MAINTENANCE ROADS		249											249
REPAIRS AND MAINTENANCE	394												394
SUPPLIES - SHOP	54	266											320
TAXES - PAYROLL	283	283											566
TELEPHONE EXPENSE	74	79											154
UTILITIES	856	793											1648
PAYROLL	3700	3700											7400
WATER TESTING & FEES	100	253											353
TOTAL EXPENSES	15802	14683											30486
OTHER REVENUE													
INTEREST	599	348											948
TIMBER INTEREST	1767	43											1810
OTHER REVENUE		316											316
TOTAL OTHER REVENUE	2366	708											3074
EXCESS REVENUE OVER EXPENSES	81792	25950											107742

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TIMBER													
TIMBER EXPENSE	2832												2832
TOTAL TIMBER EXPENSE	2832												2832
EXCESS TIMBER REVENUE OVER EXPEN	2832-												2832-
TOTAL EXCESS REVENUE OVER EXP.	78960	25950											104910