

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

AUGUST 31, 1999

MONTHLY SPREAD SHEET	JUN 30 1999	JULY 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
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REVENUE													
ASSESSMENTS	67566	51849	20542										139957
PROPERTY RENTAL	150	400	50										600
FISH DONATIONS	267	450											717
GATE INCOME	600	120	300										1020
RESERVE INCOME	3320	2540	1020										6880
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TOTAL REVENUE	71903	55359	21912										149174
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EXPENSES													
AUTO MILEAGE EXPENSE	175	224	119										517
DEPRECIATION	3499	3499	3499										10497
FISH DERBY	998												998
FUEL EXPENSE	10-	563	16-										537
HEALTH & SAFETY	139	235	228										602
INSURANCE	130		88										218
INTEREST/BANK CHARGES	15	63	60-										18
GARBAGE EXPENSE	764	764	1094										2622
GATE EXPENSE	390	89	1466										1945
PROFESSIONAL EXPENSE	429		141										569
ACCOUNTING EXPENSE	535	1125	541										2201
MEMBER COMMUNICATIONS	942	304	166										1411
OFFICE SUPPLIES	41	62	95										198
OUTSIDE SERVICE		450											450
PERMITS & FEES			24										24
MAINTENANCE BUILDING		76	122										198
MAINTENANCE EQUIPMENT	877	125											1002
MAINTENANCE ROADS			364										364
MAINTENANCE WATER SYSTEMS	14	1674	3860										5548
REPAIRS AND MAINTENANCE	32	23-											9
SUPPLIES - SHOP	43	15	226										284
SUPPLIES - REC HALL		59											59
TAXES - PAYROLL	484	265	265										1015
TELEPHONE EXPENSE	71	75	70										216
UTILITIES	483	689	957										2129
PAYROLL	3469	3469	3469										10407
WATER TESTING & FEES	165	225	75										465
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TOTAL EXPENSES	13685	14027	16791										44503
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OTHER REVENUE													
INTEREST	366	339	315										1021
TIMBER INTEREST	1645												1645
OTHER REVENUE	25		130										155
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TOTAL OTHER REVENUE	2037	339	445										2821
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EXCESS REVENUE OVER EXPENSES	60255	41671	5566										107492

