

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

SEPTEMBER 30, 1997

MONTHLY SPREAD SHEET	JUN 30 1997	JLY 31 1997	AUG 31 1997	SEP 30 1997	OCT 31 1997	NOV 30 1997	Y-T-D TOTALS
REVENUE							
ASSESSMENTS	78,795	53,436	12,282	2,205			146,718
RECREATION				578			578
PROPERTY RENTAL		50	150				200
FISH DONATIONS	220		25	87			332
GATE RENTAL INCOME	170	30		80-			120
GATE INCOME			440				440
REFUNDS				25-			25-
TOTAL REVENUE	79,185	53,516	12,897	2,765			148,363
EXPENSES							
AUTO MILEAGE EXPENSE	191	128	160	244			723
DEPRECIATION	5,469	5,469	5,469	5,542-	(1)		10,865
EMPLOYEE BENEFITS			44				44
FISH DERBY	631			320			951
FUEL EXPENSE	22	493	14	13			542
HEALTH & SAFETY	709	60					769
INSURANCE		718	1,410	572			2,700
INTEREST/BANK CHARGES		3		7			10
HEALTH INSURANCE REIMBURS.	250	250	250	250			1,000
GARBAGE EXPENSE	764	764	1,094	1,094			3,716
PROFESSIONAL EXPENSE		90	30	140			260
ACCOUNTING EXPENSE		752	90	475			1,317
MEMBER COMMUNICATIONS	850	78	260	53			1,241
OFFICE SUPPLIES		35					35
PERMITS & FEES			10				10
RECREATION EXPENSE	246	238	24	491			1,000
MAINTENANCE BUILDING	23		620	862			1,505
MAINTENANCE EQUIPMENT	702	508	577	273			2,059
MAINTENANCE ROADS	455		274	422			1,151
MAINTENANCE WATER SYSTEMS	1,118	949	2,648	683			5,398
MAINT. ROAD- CAPITAL EXP			27,665	27,665-	(2)		
SUPPLIES - SHOP	288	123	76	111			598
TAXES - PAYROLL	211	225	144	144			725
TAXES AND LICENSES				5			5
TELEPHONE EXPENSE	65	63	74	67			270
UTILITIES	861	797	1,175	1,128			3,961
PAYROLL	2,295	2,295	2,295	2,295			9,180
WATER TESTING & FEES	487	125	75	201			888
TOTAL EXPENSES	15,640	14,161	44,478	23,356-			50,923
OTHER REVENUE							
INTEREST	324			2,144			2,468
TIMBER INTEREST	1,018		484	1,044			2,546
OTHER REVENUE	20	40	15,495	184			15,739
TOTAL OTHER REVENUE	1,362	40	15,979	3,371			20,753
EXCESS REVENUE OVER EXPENSES	64,906	39,395	15,601-	29,493			118,193

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

SEPTEMBER 30, 1997

MONTHLY SPREAD SHEET	JUN 30 1997	JLY 31 1997	AUG 31 1997	SEP 30 1997	OCT 31 1997	NOV 30 1997	Y-T-D TOTALS

TIMBER							
TIMBER REVENUE		9,335		93,833			103,167
TOTAL TIMBER REVENUE		9,335		93,833			103,167
TIMBER EXPENSE		4,235	354	69			4,658
TOTAL TIMBER EXPENSE		4,235	354	69			4,658
EXCESS TIMBER REVENUE OVER EXPENSE		5,100	354-	93,764			98,509
LANDSALES EXPENSE				1,826			1,826
TOTAL LANDSALES EXPENSE				1,826			1,826
EXCESS LANDSALES REVENUE OVER EXPE				1,826-			1,826-
TOTAL EXCESS REVENUE OVER EXP.	64,906	44,495	15,955-	121,430			214,876

- (1) Amount has been adjusted to reflect properly the year-to-date balance based on detailed depreciation records. Prior monthly amounts were based on estimated depreciation.
- (2) Amount has been reclassified to a capital asset and will be depreciated over the next seven years.