946 CLIENT NO.

ODD FELLOWS SIERRA RECREATION
SCHEDULE OF REVENUE AND EXPENSES

RUN DATE: 10/08/99

SEPTEMBER 30, 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 | 20542 | 407 | | | | | | | | | 140364 |
| PROPERTY RENTAL | 150 | 400 | 50 | | | | | | | | | | 600 |
| FISH DONATIONS | 267 | 450 | | | | | | | | | | | 717 |
| GATE INCOME | 600 | 120 | 300 | 30 | | | | | | | | | 1050 |
| RESERVE INCOME | 3320 | 2540 | 1020 | 20 | | | | | | | | | 6900 |
| TOTAL REVENUE | 71903 | 55359 | 21912 | 457 | | | | | | | | | 149631 |
| EXPENSES | | | | | | | | | | | | | |
| AUTO MILEAGE EXPENSE | 175 | 224 | 119 | 156 | | | | | | | | | 673 |
| DEPRECIATION | 3499 | 3499 | 3499 | 3499 | | | | | | | | | 13996 |
| FISH DERBY | 998 | | | | | | | | | | | | 998 |
| FUEL EXPENSE | 10- | 563 | 16- | 46 | | | | | | | | | 583 |
| HEALTH & SAFETY | 139 | 235 | 228 | 127 | | | | | | | | | 729 |
| INSURANCE | 130 | | 88 | 718 | | | | | | | | | 936 |
| INTEREST/BANK CHARGES | 15 | 63 | 60- | 2 | | | | | | | | | 19 |
| GARBAGE EXPENSE | 764 | 764 | 1094 | | | | | | | | | | 2622 |
| GATE EXPENSE | 390 | 89 | 1466 | | | | | | | | | | 1945 |
| PROFESSIONAL EXPENSE | 429 | | 141 | | | | | | | | | | 569 |
| ACCOUNTING EXPENSE | 535 | 1125 | 541 | 325 | | | | | | | | | 2526 |
| MEMBER COMMUNICATIONS | 942 | 304 | 166 | 303 | | | | | | | | | 1714 |
| OFFICE SUPPLIES | 41 | 62 | 95 | 8 | | | | | | | | | 206 |
| OUTSIDE SERVICE | | 450 | | | | | | | | | | | 450 |
| PERMITS & FEES | | | 24 | 36 | | | | | | | | | 60 |
| MAINTENANCE BUILDING | | 76 | 122 | 259 | | | | | | | | | 457 |
| MAINTENANCE EQUIPMENT | 877 | 125 | | | | | | | | | | | 1002 |
| MAINTENANCE ROADS | | | 364 | 274 | | | | | | | | | 638 |
| MAINTENANCE WATER SYSTEMS | 14 | 1674 | 3860 | 282 | | | | | | | | | 5830 |
| REPAIRS AND MAINTENANCE | 32 | 23- | | | | | | | | | | | 9 |
| SUPPLIES - SHOP | 43 | 15 | 226 | 203 | | | | | | | | | 487 |
| SUPPLIES - REC HALL | | 59 | | | | | | | | | | | 59 |
| TAXES - PAYROLL | 484 | 265 | 265 | 264 | | | | | | | | | 1280 |
| TELEPHONE EXPENSE | 71 | 75 | 70 | 69 | | | | | | | | | 285 |
| UTILITIES | 483 | 689 | 957 | 966 | | | | | | | | | 3095 |
| PAYROLL | 3469 | 3469 | 3469 | 3469 | | | | | | | | | 13876 |
| WATER TESTING & FEES | 165 | 225 | 75 | 100 | | | | | | | | | 565 |
| INCOME TAX EXPENSE | | | | 5400 | | | | | | | | | 5400 |
| FRANCHISE TAX EXPENSE | | | | 2410 | | | | | | | | | 2410 |
| TOTAL EXPENSES | 13685 | 14027 | 16791 | 18917 | | | | | | | | | 63420 |
| OTHER REVENUE | | | | | | | | | | | | | |
| INTEREST | 366 | 339 | 315 | 1241 | | | | | | | | | 2262 |
| TIMBER INTEREST | 1645 | | | 2183 | | | | | | | | | 3828 |
| OTHER REVENUE | 25 | | 130 | 20 | | | | | | | | | 175 |
| TOTAL OTHER REVENUE | 2037 | 339 | 445 | 3444 | | | | | | | | | 6265 |
| EXCESS REVENUE OVER EXPENSES | 60255 | 41671 | 5566 | 15016- | | | | | | | | | 92476 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIMBER | | | | | | | | | | | | | |
| TIMBER REVENUE | 66786 | 40246 | 1158 | | | | | | | | | | 108190 |
| TOTAL TIMBER REVENUE | 66786 | 40246 | 1158 | | | | | | | | | | 108190 |
| TIMBER EXPENSE | 1000 | 36 | 290 | | | | | | | | | | 1325 |
| TOTAL TIMBER EXPENSE | 1000 | 36 | 290 | | | | | | | | | | 1325 |
| EXCESS TIMBER REVENUE OVER EXPEN | 65786 | 40210 | 868 | | | | | | | | | | 106864 |
| TOTAL EXCESS REVENUE OVER EXP. | 126041 | 81881 | 6434 | 15016- | | | | | | | | | 199340 |