ODD FELLOWS SIERRA RECREATION ASSOC.
SCHEDULE OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
SEPTEMBER 30, 2004

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	64,963	89,601	20,895	2,020	0	0	0	0	0	0	0	0	177,480
Property rental	531	531	531	531	0	0	0	0	0	0	0	0	2,123
Reserve income	2,580	3,540	780	80	0	0	0	0	0	0	0	0	6,980
Fish donations	1,521	125	0	400	0	0	0	0	0	0	0	0	2,046
Gate income	410	610	490	220	0	0	0	0	0	0	0	0	1,730
Reserve income - needles	2,580	3,540	780	80	0	0	0	0	0	0	0	0	6,980
TOTAL REVENUE	72,585	97,947	23,476	3,331	0	0	0	0	0	0	0	0	197,339
EXPENSES													
Accounting	1,280	1,625	1,366	435	0	0	0	0	0	0	0	0	4,706
Auto mileage expense	0	208	301	100	0	0	0	0	0	0	0	0	609
Depreciation	3,882	3,882	3,882	3,882	0	0	0	0	0	0	0	0	15,528
Dues and subscriptions	18	0	0	0	0	0	0	0	0	0	0	0	18
Employee benefits	439	237	409	278	0	0	0	0	0	0	0	0	1,363
Fish derby	1,010	18	0	0	0	0	0	0	0	0	0	0	1,028
Fuel	0	1,139	0	0	0	0	0	0	0	0	0	0	1,139
Garbage	1,005	1,111	1,039	763	0	0	0	0	0	0	0	0	3,917
Gate expense	2,154	90	0	0	0	0	0	0	0	0	0	0	2,244
Health and safety	145	271	344	145	0	0	0	0	0	0	0	0	905
Insurance	790	2,645	360	384	0	0	0	0	0	0	0	0	4,179
Interest/bank charges	36	19	2	2	0	0	0	0	0	0	0	0	59
Maintain buildings	0	58	148	319	0	0	0	0	0	0	0	0	526
Maintain equipment	0	0	0	1,966	0	0	0	0	0	0	0	0	1,966
Maintain roads	0	-700	0	0	0	0	0	0	0	0	0	0	-700
Maintain water systems	3,498	-100	1,058	0	0	0	0	0	0	0	0	0	4,456
Member communications	0	393	272	314	0	0	0	0	0	0	0	0	978
Office supplies	92	321	41	86	0	0	0	0	0	0	0	0	539
Permits and fees	0	0	20	0	0	0	0	0	0	0	0	0	20
Professional	9,471	0	20,689	0	0	0	0	0	0	0	0	0	30,160
Recreation	0	0	15	90	0	0	0	0	0	0	0	0	105
Repairs and maintenance-general	55	199	0	26	0	0	0	0	0	0	0	0	280
Supplies-shop	0	0	66	0	0	0	0	0	0	0	0	0	66

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	318	200	219	240	0	0	0	0	0	0	0	0	977
Telephone	103	88	78	63	0	0	0	0	0	0	0	0	332
Utilities	990	1,197	1,220	879	0	0	0	0	0	0	0	0	4,286
Wages	3,616	2,610	2,867	3,143	0	0	0	0	0	0	0	0	12,236
Water testing and fees	241	149	908	0	0	0	0	0	0	0	0	0	1,298
TOTAL OPERATING EXPENSES	29,143	15,658	35,304	13,115	0	0	0	0	0	0	0	0	93,220
OTHER REVENUE													
Interest income	13	51	545	324	0	0	0	0	0	0	0	0	933
Timber interest income	0	0	521	2,325	0	0	0	0	0	0	0	0	2,845
Miscellaneous income	0	0	82	8,408	0	0	0	0	0	0	0	0	8,490
TOTAL OTHER REVENUE	13	51	1,148	11,057	0	0	0	0	0	0	0	0	12,268
EXCESS REVENUE OVER EXPENSES	43,455	82,340	-10,680	1,272	0	0	0	0	0	0	0	0	116,388
TIMBER													
Timber expense	1,950	0	0	2,187	0	0	0	0	0	0	0	0	4,137
TOTAL TIMBER EXPENSE	1,950	0	0	2,187	0	0	0	0	0	0	0	0	4,137
EXCESS TIMBER REVENUE OVER EXP	-1,950	0	0	-2,187	0	0	0	0	0	0	0	0	-4,137
TOTAL EXCESS REVENUE OVER EXP.	41,505	82,340	-10,680	-914	0	0	0	0	0	0	0	0	112,251