ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED OCTOBER 31, 2004

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	M	IARCH	APRIL	MAY	YEAR TO DATE
REVENUE														
Assessments	64,963	89,601	20,895	2,020	4,755		0	0	0	0	0	0	0	182,235
Property rental	531	531	531	531	796	()	0	0	0	0	0	0	2,919
Reserve income	2,580	3,540	780	80	200		0	0	0	0	0	0	0	7,180
Fish donations	1,521	125	0	400	0	()	0	0	0	0	0	0	2,046
Gate income	410	610	490	220	210	()	0	0	0	0	0	0	1,940
Reserve income - needles	2,580	3,540	780	80	200		<u> </u>	0	0	0	0	0	0	7,180
TOTAL REVENUE	72,585	97,947	23,476	3,331	6,161	(כ	0	0	0	0	0	0	203,500
EXPENSES														
Accounting	1,280	1,625	1,366	435	475	()	0	0	0	0	0	0	5,181
Auto mileage expense	0	208	301	100	150	(0	0	0	0	0	0	0	759
Bad debt expense	0	. 0	0	0	40	()	0	0	0	0	0	0	40
Depreciation	3,882	3,882	3,882	3,882	3,882	(0	0	0	0	0	0	0	19,410
Dues and subscriptions	18	0	0	0	0	()	0	0	0	0	0	0	18
Employee benefits	439	237	409	278	397	(0	0	0	0	0	0	0	1,761
Fish derby	1,010	18	0	0	0	()	0	0	0	0	0	0	1,028
Fuel	0	1,139	0	0	0	()	0	0	0	0	. 0	0	1,139
Garbage	1,005	1,111	1,039	763	1,111	()	0	0	0	0	0	0	5,029
Gate expense	2,154	90	0	0	0	() ·	0	0	0	0	0	0	2,244
Health and safety	145	271	344	145	74	()	0	0	0	0	0	0	979
Insurance	790	2,645	360	384	141	()	0	0	0	0	0	0	4,320
Interest/bank charges	36	19	2	2	2	()	0	0	0	0	0	0	61
Maintain buildings	0	58	148	319	204	()	0	0	0	0	0	0	730
Maintain equipment	0	0	0	1,966	188	()	0	0	0	0	0	0	2,155
Maintain roads	0	-700	0	0	0	()	0	0	0	0	0	0	-700
Maintain water systems	3,498	-100	1,058	0	278	()	0	0	0	0	0	0	4,734
Member communications	0	393	272	314	106	()	0	0	0	0	0	0	1,084
Office supplies	92	321	41	86	22	()	0	0	0	0	0	0	561
Permits and fees	0	0	20	0	0	()	0	0	0	0	0	0	20
Professional	9,471	0	20,689	0	0	(כ	0	0	0	0	0	0	30,160
Recreation	0	0	15	90	0	()	0	0	0	0	0	0	105
Repairs and maintenance-general	55	199	0	26	60	(כ	0	0	0	0	0	0	340
Supplies-shop	0	0	66	0	43	()	0	0	0	0	0	0	109

ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED OCTOBER 31, 2004

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEE	3	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	318	200	219	240	386	()	0	0	0	0	0	(1,363
Telephone	103	88	78	63	71	()	0	0	0	0	0	(403
Utilities	990	1,197	1,220	879	935	()	0	0	0	0	0	(5,221
Wages	3,616	2,610	2,867	3,143	5,040	()	0	0	0	0	0	C	17,276
Water testing and fees	241	149	908	0	0	(<u> </u>	0	0	0	0	0		1,298
TOTAL OPERATING EXPENSES	29,143	15,658	35,304	13,115	13,605	(כ	0	0	0	0	0	(106,825
OTHER REVENUE														
Interest income	13	51	545	324	464	()	0	0	0	0	0	(1,397
Timber interest income	0	0	521	2,325	341)	0	0	0	. 0	0	Č	•
Miscellaneous income	0	0	82	8,408	123)	0	0	0	0	0	Ċ	
TOTAL OTHER REVENUE	13	51	1,148	11,057	927		<u> </u>	0	0	0	0	0		
EXCESS REVENUE OVER EXPENSES	43,455	82,340	-10,680	1,272	-6,516	()	0	0	0	0	0	C	109,871
TIMBER														
Timber revenue	0	0	0	0	_56,855	(<u> </u>	0		0	0	0		56,855
TOTAL TIMBER REVENUE	0	0	0	0	56,855		<u> </u>	0	0	0	0	0		56,855
Timber expense	1,950	0	0	2,187	0)	0	0	0	0	0		4,137
TOTAL TIMBER EXPENSE	1,950	0	0	2,187	0		<u> </u>	0	0	0	0	0		4,137
EXCESS TIMBER REVENUE OVER EXP	1,950	0	0	2,187	56,855		<u> </u>	0	0	0	0	0		52,718
TOTAL EXCESS REVENUE OVER EXP.	41,505	82,340	-10,680	-914	50,339	(<u> </u>	0	0	0	0	0		162,590