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

	JUNE	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MARCH	I APRIL	. MAY		YEAR TO DATE
REVENUE														
Assessments	64,963	(כ	0	0	0	0	0	0	0	0	0	0	64,963
Property rental	531	(C	0	0	0	0	0	0	0	0	0	0	531
Reserve income	2,580	(0	0	0	0	0	0	0	0	0	0	0	2,580
Fish donations	1,521	(0	0	0	0	0	0	0	0	0	0	0	1,521
Gate income	410	()	0	0	0	0	0	0	0	0	0	0	410
Reserve income - needles	2,580		<u> </u>	0	0	0	0	0	0	0	0	0	0	2,580
TOTAL REVENUE	72,585	()	0	0	0	0	0	0	0	0	0	0	72,585
EXPENSES														
Accounting	1,280	()	0	0	0	0	0	0	0	0	0	0	1,280
Depreciation	3,882	()	0	0	0	0	0	0	0	0	0	0	3,882
Dues and subscriptions	18	()	0	0	0	0	0	0	0	0	0	0	18
Employee benefits	439	()	0	0	0	0	0	0	0	0	0	0	439
Fish derby	1,010	()	0	0	0	0	0	0	0	0	0	0	1,010
Garbage	1,005	()	0	0	0	0	0	0	0	0	0	0	1,005
Gate expense	2,154	()	0	0	0	0	0	0	0	0	0	0	2,154
Health and safety	145	()	0	0	0	0	0	0	0	0	0	0	145
Insurance	790	()	0	0	0	0	0	0	0	0	0	0	790
Interest/bank charges	36	()	0	0	0	0	0	0	0	0	0	0	36
Maintain water systems	3,498	()	0	0	0	0	0	0	0	0	0	0	3,498
Office supplies	92	()	0	0	0	0	0	0	0	0	0	0	92
Professional	9,471	()	0	0	0	0	0	0	0	0	0	0	9,471
Repairs and maintenance-general	55	(כ	0	0	0	0	0	0	0	0	0	0	55

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	JUNE	JULY	AUG	SEPT	OCT	N	OV	DEC	JAN	F	EB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	318	C	ı	0	0	0	0	()	0	0	0	0	0	318
Telephone	103	C	ı	0	0	0	0	()	0	0	0	0		103
Utilities	990	C		0	0	0	0	(0	0	0	0	0	0	990
Wages	3,616	C		0	0	0	0	(0	0	0	0	0	0	3,616
Water testing and fees	241	C	_	0	0	0	0		<u> </u>	0_	0	0	0	0	241
TOTAL OPERATING EXPENSES	29,143	C		0	0	0	0	(כ	0	0	0	0	0	29,143
OTHER REVENUE															
Interest income	13	C	1	0	0	0	0	()	0	0	0	0	0	13
TOTAL OTHER REVENUE	13	C		0	0	0	0		<u> </u>	0	0	0	0		
EXCESS REVENUE OVER EXPENSES	43,455	C	ı	0	0	0	0	(0	0	0	0	0	0	43,455
TIMBER															
Timber expense	1,950			0	0		0		2	0_	0	0	0	0	1,950
TOTAL TIMBER EXPENSE	1,950			0	0	0 _	0		<u> </u>	0	0	0	0	0	1,950
EXCESS TIMBER REVENUE OVER EXP	1,950	C	-	0	0	0_	0		<u> </u>	0	0	0	0	0	-1,950
TOTAL EXCESS REVENUE OVER EXP.	41,505		= ========	0	0	0 _	0		<u> </u>	0 _	0	0	0	0	41,505