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

DEL/ENLIS	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	64,963	89,601		0 (	)	0	0	0	0	0	0 (	) 0	154,565
Property rental	531	531		0 (	)	0	0	0	0	0	0 (	0	1,062
Reserve income	2,580	3,540		0 (	)	0	0	0	0	0	0 (	0	6,120
Fish donations	1,521	125		0 (	)	0	0	0	0	0	0 (	0	1,646
Gate income	410	610		0 (	)	0	0	0	0	0	0 (	0	1,020
Reserve income - needles	2,580	3,540		0 (	)	0	0	0	0	00	0 (	0	6,120
TOTAL REVENUE	72,585	97,947		0 (	)	0	0	0	0	0	0 (	0	170,532
EXPENSES													
Accounting	1,280	1,625		0 (	)	0	0	0	0	0	0 (	0	2,905
Auto mileage expense	0	208		0 (	)	0	0	0	0	0	0 (	0	208
Depreciation	3,882	3,882		0 (	)	0	0	0	0	0	0 (	0	7,764
Dues and subscriptions	18	0		0 (	)	0	0	0	0	0	0 (	0	18
Employee benefits	439	237		0 (	)	0	0	0	0	0	0 (	0	676
Fish derby	1,010	18		0 (	)	0	0	0	0	0	0 (	0	1,028
Fuel	0	1,139		0 (	)	0	0	0	0	0	0 (	0	1,139
Garbage	1,005	1,111		0 (	)	0	0	0	0	0	0 (	0	2,116
Gate expense	2,154	90		0 0	)	0	0	0	0	0	0 (	0	2,244
Health and safety	145	271		0 0	)	0	0	0	0	0	0 (	0	415
Insurance	790	2,645		0 (	)	0	0	0	0	0	0 (	0	3,435
Interest/bank charges	36	19		0 0	)	0	0	0	0	0	0 (	0	55
Maintain buildings	0	58		0 (	)	0	0	0	0	0	0 (	0	58
Maintain roads	0	-700		0 (	)	0	0	0	0	0	0 (	0	-700
Maintain water systems	3,498	-100		0 0	)	0	0	0	0	0	0 (	0	3,398
Member communications	0	393		0 (	)	0	0	0	0	0	0 (	0	393
Office supplies	92	321		0 0	)	0	0	0	0	0	0 (	0	412
Professional	9,471	0		0 0	)	0	0	0	0	0	0 (	0	9,471
Repairs and maintenance-general	55	199		0 0	)	0	0	0	0	0	0 (	0	254

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	318	200		0 (	)	0	0	0	0	0	o 0	) 0	518
Telephone	103	88		0 (	)	0	0	0	0	0	) (		191
Utilities	990	1,197		0 0	)	0	0	0	0	0	) (	0	2,187
Wages	3,616	2,610		0 (	)	0	0	0	0	0	) (	0	6,226
Water testing and fees	241	149		0 0		0	0	0	0	0	)	0	390
TOTAL OPERATING EXPENSES	29,143	15,658		0 (	)	0	0	0	0	0	) (	0	44,801
OTHER REVENUE													
Interest income	13	51		0 (	)	0	0	0	0	0	) (	0	64
TOTAL OTHER REVENUE	13	51		0 (	)	0	0	0	0	0	) (	0	64
EXCESS REVENUE OVER EXPENSES	43,455	82,340		0 (	)	0	0	0	0	0	) (	0	125,795
TIMBER													
Timber expense	1,950	0		0 0	)	0	0	0	0	0 0	)0	0	1,950
TOTAL TIMBER EXPENSE	1,950	0		0 0	)	0	0	0	0	0 0	)0	0	1,950
EXCESS TIMBER REVENUE OVER EXP	-1,950	0		0 0	)	0	0	0	0	0 0	)0	0	-1,950
TOTAL EXCESS REVENUE OVER EXP.	41,505	82,340		0	<u> </u>	0	0	0	0	0 (	00	0	123,845