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

REVENUE	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		YEAR TO DATE
Assessments	64,963	89,601	20,895	0	ı	0	0	0	0	0	o 0)	0	175,460
Property rental	531	531	531	0	ı.	0	0	0	0		0 0		0	1,592
Reserve income	2,580	3,540	780	0	ı	0	0	0	0	0	0 0)	0	6,900
Fish donations	1,521	125	0	0		0	0	0	0	0	0 0		0	1,646
Gate income	410	610	490	0		0	0	0	0	0	0 0		0	1,510
Reserve income - needles	2,580	3,540	780	0		0	0	0	0	0	0 0		0	6,900
TOTAL REVENUE	72,585	97,947	23,476	0		0	0	0	0	0	0		0	194,008
EXPENSES														
Accounting	1,280	1,625	1,366	0		0	0	0	0	0) 0		0	4,271
Auto mileage expense	0	208	301	0		0	0	0	0	0 .	0		0	509
Depreciation	3,882	3,882	3,882	0		0	0	0	0	0	0 0		0	11,646
Dues and subscriptions	18	0	0	0		0	0	0	0	0	0		0	18
Employee benefits	439	237	409	0		0	0	0	0	0 (0		0	1,085
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	0		0	0	0	0	0 (0		0	3,155
Gate expense	2,154	90	0	0		0	0	0	0	. 0	0		0	2,244
Health and safety	145	271	344	0		0	0	0	0	0 (0 0		0	760
Insurance	790	2,645	360	0		0	0	0	0	0 (0		0	3,795
Interest/bank charges	36	19	2	0		0	0	0	0	0 (0		0	57
Maintain buildings	0	58	148	0		0	0	0	0	0 (0 0		0	206
Maintain roads	0	-700	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	0		0	0	0	0	0 (0 0		0	664
Office supplies	92	321	41	0		0	0	0	0	0 (0		0	453
Permits and fees	0	0	20	0		0	0	0	0	0 (0		0	20
Professional	9,471	0	20,689	0		0	0	0	0	0 (0		0	30,160
Recreation	0	0	15	0		0	0	0	0	0 (0		0	15
Repairs and maintenance-general	55	199	0	0		0	0	0	0	0 (0		0	254
Supplies-shop	0	0	66	0		0	0	0	0	0 (0		0	66

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	C	EC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Taxes-payroll	318	200	219	0	1	0	0	0	0	0	0	0	0	737
Telephone	103	88	78	0	,	0	0	0	0	0	0	0	0	269
Utilities	990	1,197	1,220	0		0	0	0	0	0	0	0	0	3,407
Wages	3,616	2,610	2,867	0		0	0	0	0	0	0	0	0	9,093
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	0		0	0	0	0	0	0	0	0	80,105
OTHER REVENUE														
Interest income	13	51	545	0		0	0	0	0	0	0	0	0	609
Timber interest income	0	0	521	0		0	0	0	0	0	0	0	0	521
Miscellaneous income	0	0	82	0		0	0	0	0	0	0	0	0	82
TOTAL OTHER REVENUE	13_	51_	1,148	0		0	0	0	0	0	0	0	0	1,212
EXCESS REVENUE OVER EXPENSES	43,455	82,340	-10,680	0		0	0	0	0	0	0	0	0	115,115
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	-10,680	0		0		0	0	0	0	0	0	113,165