## ODD FELLOWS SIERRA RECREATION ASSOC. SCHEDULE OF REVENUE AND EXPENSES FOR THE PERIOD ENDED SEPTEMBER 30, 2003

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H APF	RIL	MAY	YEAR TO DATE
REVENUE														
Assessments	71,630	73,230	19,420	1,910	(	0	0	0	0	0	0	0		166,190
Property rental	575	575	575	265	(	0	0	0	0	0	0	0	í	1,990
Reserve income	3,020	3,020	780	140	(	0	0	0	0	0	0	0	(	6,960
Fish donations	1,392	0	0	1,200	(	0	0	0	0	0	0	0	. (	2,592
Gate income	380	500	260	0	(	0	0	0	0	0	0	0	(	1,140
TOTAL REVENUE	76,997	77,325	21,035	3,515	(	)	0	0	0	0	0	0		178,872
EXPENSES														
Accounting	1,250	0	650	1,396	(	)	0	0	0	0	0	0	(	3,296
Advertising	64	0	0	0	(	)	0	0	0	0	0	0	(	64
Auto mileage expense	224	306	374	386	(	)	0	0	0	0	0	0	1	1,290
Depreciation	5,482	5,482	5,482	5,482	(	)	0	0	0	0	0	0	(	21,928
Employee benefits	9	19	213	298	(	)	0	0	0	0	0	0	1	538
Fish derby	1,261	0	0	0	(	)	0	0	0	0	0	0	(	1,261
Fuel	787	0	0	978	(	)	0	0	0	0	0	0	(	1,766
Garbage	764	1,423	1,423	1,094	(	)	0	0	0	0	0	0	(	4,705
Health and safety	235	0	143	511	(	)	0	0	0	0	0	0	(	890
Insurance	2,617	2,908	0	-1,811	(	)	0	0	0	0	0	0	(	3,714
Interest/bank charges	11	9	3	3	(	)	0	0	0	0	0	0	(	) 26
Maintain buildings	582	33	120	1,150	(	)	0	0	0	0	0	0	(	1,885
Maintain equipment	290	44	404	83	(	)	0	0	0	0	0	0	(	822
Maintain water systems	420	2,621	17	0	(	)	0	0	0	0	0	0	(	3,059
Member communications	804	96	358	56	(	)	0	0	0	0	0	0	(	1,314
Office supplies	3	54	41	21	(	)	0	0	0	0	0	0	(	) 119
Permits and fees	0	0	250	0	(	)	0	0	0	0	0	0	(	) 250
Professional	1,348	2,076	3,479	4,045	(	)	0	0	0	0	0	0	(	10,947
Repairs and maintenance-general	675	0	0	456	(	)	0	0	0	0	0	0	(	1,131
Supplies-shop	145	74	258	11	(	)	0	0	0	0	0	0	(	488

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	YEAR TO DATE
Supplies-rec hall	150	21	170	27	(	) (	)	0	0	0	0	0	0	368
Taxes-payroll	240	236	351	244	C	) (	כ	0	0	0	0			1,071
Telephone	56	59	60	67	C	) (	)	0	0	0	0	0		241
Utilities	1,377	1,070	1,408	1,114	C	) (	)	0	0	0	0	0	0	4,969
Wages	3,143	3,081	4,589	2,331	C	) (	)	0	0	0	0	0	0	13,144
Water testing and fees	86	250	675	642	C	) (	)	0	0	0	0	0	0	1,653
Franchise tax	0	0	20,745	1,200	C	) (	)	0	0	0	0	0	0	21,945
Income tax	0	0	72,802	1,300	C	) (	)	0	0	0	0	0	0	74,102
TOTAL OPERATING EXPENSES	22,024	19,861	114,017	21,083	C	) (	)	0	0	0	0	0	0	176,986
OTHER REVENUE														
Interest income	611	169	142	474	0	(	)	0	0	0	0	0	0	1,396
Timber interest income	3,301	0	0	3,419	0	(	)	0	0	0	0	0	0	6,720
Miscellaneous income	464	0	73	-47	0	(	)	0	0	0	0	0	0	490
TOTAL OTHER REVENUE	4,377	169	215	3,846	0	(	)	0	0	0	0	0	0	8,606
EXCESS REVENUE OVER EXPENSES	59,349	57,633	-92,767	-13,722	0	(	)	0	0	0	0	0	0	10,493
TIMBER														
Timber expense	1,632	0	1,968	0	0		·	0	0	0	0	0	0	3,600
TOTAL TIMBER EXPENSE	1,632	0	1,968	0	0			0	0	0	0	0	0	3,600
EXCESS TIMBER REVENUE OVER EXP	-1,632	0	-1,968	0	0			0	0	0	0	0	0	-3,600
TOTAL EXCESS REVENUE OVER EXP.	57,717	57,633	-94,735	-13,722	0	C		0	0	0	0	0	0	6,893