

Tentative Budget

Recreation	\$ 2500
Gen'l park maint	100
Roads maint / repair	4800
Water maint / repair	1500
Equip maint / repair	3500
Equip operation	600
Telephone	150
Tools for Shop	150
Advertising IOOF Magazine	100
Electric	600
Insurancw	1500
Office Supplies & Postage	125
"Sierra Sun"	125
Annual Meeting Expense	75
Property Taxes	2500
Misc Expense	100
Salaries: Caretaker	3000
: Secretary	900
: Hired	500
Payroll Taxes on Salaries	255
Equip Shed Addition	2400
Caretaker's cabin completion	220
Caretaker's cabin utilities	180
(@ \$15 per mo)	_____
Total	25880

Tentative Budget	\$ 25,880
Expected Revenue	<u>20,880</u>
Deficit	\$ 5,000