

ODD FELLOWS SIERRA PARK RECREATION ASSOCIATION

PROPOSED BUDGET 1979-1980

INCOME: Miscellaneous ----- \$600.
Campgrounds ----- 200.
Hall Rental ----- 700.
Interest ----- 2500.
Assessments 363 x \$140. ---- 50820.

TOTAL INCOME ***** 54820.

Savings - Reserve acct. for roads ----- 16000.

GRAND TOTAL INCOME ***** \$70820.

EXPENSES:

Legal & Accounting ----- 600.
Electricity ----- 2000.
Mileage ----- 2800.
Minutes ----- 500.
Office ----- 500.
Gen. Utilities & Garbage --- 1400.
Telephone ----- 800.
Maint?Repair Bldgs. ----- 2000.
" " Equipment ----- 3000.
" " Roads ----- 5600.
" " Water ----- 5700.
" " Recreation ---- 3000.
Fuel & Oil ----- 1020.
Multi-peril Insurance ----- 2500.
Blue Cross Insurance ----- 600.
Bond & Compensation Ins. --- 700.
Caretaker Wages ----- 10600.
Hired Help ----- 500.
Property Taxes ----- 1300.
Payroll Taxes ----- 800.
Transient Taxes ----- 100.
Corp. Taxes & Licenses ---- 200.
Depreciation ----- 8600.

SUBTOTAL EXPENSES ***** 54820.

Road Improvement from Special
savings account 16000.

GRAND TOTAL EXPENSES ***** \$70820.