

Odd Fellows Sierra Park Recreation Association

Proposed Budget - 1980-1981

INCOME:

Miscellaneous -----	\$ 300.
Camp Grounds -----	300.
Hall Rental -----	1200.
Interest -----	1500.
Assessments -----	<u>50820.</u>

TOTAL INCOME ++++++ 54120.

EXTRA INCOME NEEDED ++++++ 26680. - (See below) -

GRAND TOTAL ++++++ \$80800.

EXPENSES:

Legal & Accounting -----	\$ 1200.
Electricity -----	2000.
Mileage -----	2000.
Minutes -----	500.
Office -----	500.
Gen. Utilities -----	600.
Garbage -----	2400.
Telephone -----	800.
Maint/Repair - Bldgs -----	1200.
" " Equipment -----	3000.
" " Roads -----	5000.
" " Water -----	5000.
" " Recreation -----	3000.
Fuel & Oil -----	1200.
Multi peril Insurance -----	3000.
Compensation Insurance -----	400.
Blue Cross Insurance -----	800.
Caretaker Wages -----	11400.
Hired Help -----	500.
Property Taxes -----	1300.
Payroll Taxes -----	800.
Transient Taxes -----	100.
Corp. Taxes & Licenses -----	400.
Depreciation-Reserve -----	<u>8600.</u>

SUB-TOTAL ++++++ 55800.

PROJECTS RECOMMENDED BELOW ++++++ 25000.

GRAND TOTAL ++++++ \$80800

Projects Recommended:

Bridge Jordan Way -----	\$5000.
Roads -----	10000.
Water - replace 1000' black pipe -----	3000.
Lake - septic tank & rest rooms -----	<u>7000.</u>
Total ++++++	\$25000.