

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

PROPOSED BUDGET FOR 1984-85 FISCAL YEAR

INCOME REGULAR ASSESSMENT @ \$170.00	61,710.00
INTEREST INCOME	<u>4,090.00</u>
TOTAL INCOME	65,800.00

EXPENSES:

UTILITIES -----	3,500.00
MILAGE -----	1,800.00
MULTIPERIL INS. -----	4,500.00
OFFICE EXPENSE -----	400.00
ACCOUNTING & LEGAL -----	3,000.00
GARBAGE -----	3,400.00
TELEPHONE -----	700.00
BUILDINGS -----	7,000.00
EQUIPMENT -----	4,000.00
ROADS -----	6,000.00
WATER -----	3,000.00
RECREATION -----	1,500.00
FUEL & OIL -----	1,500.00
WORKMANS COMP. -----	800.00
SALARIES -----	18,000.00
PROPERTY TAXES -----	1,700.00
PAYROLL TAXES -----	1,800.00
LICENCES & CORP FEES -----	200.00
GENERAL MAINTENANCE -----	1,000.00
HEALTH INS. -----	<u>2,000.00</u>
TOTAL	65,800.00