

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.
 Post Office Box 116, Long Barn, Calif. 95335

PROPOSED BUDGET FOR YEAR 1986-1987

PROPOSED INCOME FOR 86-87: 363 LOTS AT \$210 PER LOT = 76230.00

EXPENSES	85-86 BUDGET	SPENT THRU APRIL	PROPOSED 86-87 BUDGET
UTILITIES	4700.00	5306.80	5400.00
MILEAGE	2500.00	1665.05	1700.00
MULTIPERIL INS.	4900.00	5269.00	5500.00
OFFICE EXPENSE.	400.00	388.34	400.00
ACCOUNTING EXP.	3000.00	3087.80	3300.00
GARGAGE	3400.00	3743.70	4000.00
TELEPHONE	500.00	358.65	400.00
BUILDINGS	7000.00	4040.35	4000.00
EQUIPMENT	8000.00	6470.85	6000.00
ROADS	5000.00	3615.27	5000.00
WATER	5000.00	2650.27	14380.00
RECREATION	1200.00	948.43	1000.00
FUEL & OIL	2500.00	1009.63	1600.00
WORKMANS COMP	800.00	-----	700.00
SALARIES	20000.00	13612.54	20000.00
PROPERTY TAXES	1700.00	1493.54	1500.00
PAYROLL TAXES	2200.00	1738.66	1500.00
LICENSES & CORP FEES	200.00		
GENERAL MAINTENANCE	1000.00	278.00	500.00
MINUTES	1200.00	1002.10	1200.00
FIDELITY BOND	200.00	173.00	200.00
HEALTH INS.	3000.00		
INCOME TAXES		4106.36	
MISC. EXPENSES		170.85	250.00
LEGAL EXPENSES		472.00	500.00
TOTALS	<u>78,400.00</u>	<u>61601.19</u>	<u>76230.00</u>
BORROWED FROM TIMBER		<u>17,000.00</u>	
		78601.19	