

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

PROPOSED BUDGET FOR FISCAL YEAR 1987-1988

PROPOSED INCOME FOR 1987-88:

HOMEOWNERS ASSOCIATION 364 LOTS AT \$10 PER LOT = \$ 3,640.00
 RECREATION ASSOCIATION 364 LOTS AT \$210 PER LOT = \$76,440.00
 TOTAL \$80,080.00
 95% COLLECTABLE \$76,076.00

EXPENSES	86-87 BUDGET	SPENT THRU MARCH 87	PROPOSED 87-88 BUDGET
ACCOUNTING & LEGAL	\$ 3800.00	5343.45	6000.00
AUTO/TRUCK EXPENSE	3300.00	1971.74	4000.00
INSURANCE	5500.00	3300.00	8000.00
OFFICE EXPENSE	1200.00	401.32	500.00
OFFICE SUPPLIES	400.00	1072.76	2000.00
PAYROLL/LABOR	20000.00	15379.80	18000.00
REPAIRS/MAINTENANCE	4500.00	1463.55	5000.00
REPAIRS-ROADS	5000.00	2874.30	4000.00
REPAIRS-EQUIPMENT	6000.00	617.63	1000.00
TAXES-PAYROLL	1500.00	1474.46	3000.00
TAXES	1500.00	2134.72	1500.00
TELEPHONE	400.00	151.24	300.00
UTILITIES	9400.00	8918.31	9000.00
WATER (NEW WELL)	14380.00	18692.66	10000.00
WATER TESTING		1208.00	1500.00
SUPPLIES-REC. HALL		152.74	200.00
SUPPLIES-SHOP		392.21	500.00
UNDESIGNATED EXPENSES			1576.00
TOTALS	<u>77880.00</u>	<u>65448.59</u>	<u>76076.00</u>