

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.
P.O. BOX 116, LONG BARN, CA 95335

PROPOSED BUDGET FOR FISCAL YEAR 1988-1989

PROPOSED INCOME FOR 1988-1989

HOMEOwner'S ASSOCIATION	\$10.00 X 364 LOTS	= \$ 3,640.00
RECREATION ASSOCIATION	\$220.00 X 364 LOTS	= \$80,080.00
TOTAL		\$83,720.00
97% COLLECTABLE		\$81,208.40

EXPENSES	87-88 BUDGET	SPENT THRU MARCH 87	SPENT THRU MARCH 88	PROPOSED FOR 88-89
ACCOUNTING & LEGAL	\$ 6000.00	\$ 5343.45	\$ 3751.20	\$ 5000.00
AUTO/TRUCK EXPENSE	4000.00	1971.74	2327.81	3000.00
FUEL			1381.86	2000.00
GARBAGE			4416.00	5000.00
INSURANCE	5000.00	3300.00	9456.73	13000.00
OFFICE EXPENSE	500.00	401.32	205.00	300.00
OFFICE SUPPLIES	2000.00	1072.76	1343.95	1500.00
PAYROLL/LABOR	18000.00	15379.50	15796.73	22000.00
REPAIRS/MAINTENANCE	5000.00	1463.55	4522.27	5000.00
REPAIRS-ROADS	4000.00	2874.30	3984.73	6000.00
REPAIRS-EQUIPMENT	1000.00	617.63	2000.40	2000.00
TAXES-PAYROLL	3000.00	1474.46	1461.19	3000.00
TAXES-PROPERTY	1500.00	2134.72	1518.90	1600.00
TELEPHONE	300.00	151.24	246.85	300.00
UTILITIES	9000.00	8818.31	5813.38	7000.00
WATER (NEW WELL)	10000.00	18692.66	0.00	4000.00
WATER TESTING	1500.00	1208.00	396.00	500.00
SUPPLIES-REC.HALL	200.00	152.74	0.00	50.00
SUPPLIES	500.00	392.21	0.00	50.00
UNDESIGNATED EXPENSES	4576.00			-91.60
TOTALS	\$ 76076.00	\$ 65448.59	\$ 58623.00	\$ 81208.40