

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

BUDGET PROPOSAL

1991-1992

PROPOSED FOR

BUDGET

1992-1993 INCOME

WATER & ROADS
INCOME

\$ 109,550
\$ 109,550

\$ 109,550 TOTAL
\$ 109,550

OPERATING EXPENSES

ACCOUNTING & LEGAL	\$ 7,000	6,700
AUTO MILEAGE EXP.	4,000	3,600
FUEL	3,000	2,800
GARBAGE	8,000	8,000
INSURANCE GENERAL	14,000	15,200
MAINT WATER TEST	2,000	1,800
OFFICE EXPENSE	1,000	900
OFFICE SUPPLIES	1,000	700
PAYROLL/LABOR	23,000	23,000
REPAIR/MAINT	10,000	11,150
REPAIR ROADS	12,000	17,000
REPAIR EQUIPT.	10,000	5,000
SUPPLIES REC HALL	250	200
SUPPLIES SHOP	600	500
TAXES-PAYROLL	3,000	2,800
TAXES-PROPERTY	2,000	1,800
TELEPHONE	700	800
UTILITIES	8,000	7,600
HOMEOWNERS EXPENSE	2,980	2,980

OPER EXPENSES

\$112,530

\$112,530

TOTAL

PROPOSED ASSESSMENT: \$310.00 PER LOT

363 LOTS @ \$310 PER LOT = \$112,530