

Odd Fellows Sierra Recreation Association, Inc. Budget

Operating Expenses:	1997-98 Budget	Projected Total Exp. To May 24, 1998	1998-99 Budget Proposal
Accounting	6,100	5,232	5,800
Audit	3,000	2,800	
Auto Mileage Exp.	4,000	2,208	2,400
Bank Charges		18	25
Employee Benefits		44	100
Fish Derby Expense		951	1,200
Fuel	3,500	2,484	3,500
Garbage	10,000	11,004	12,000
Gate Expense		1,380	1,500
Health and Safety	1,500	1,668	2,000
Insurance General	20,000	19,500	19,000
Maintenance/Buildings	4,500	9,400	4,000
Maintenance/Equipment	5,000	3,396	5,000
Maintenance/Roads	20,000	4,992	9,000
Maintenance/Water	6,000	18,708	6,700
Member communications	2,500	2,784	3,500
Office Supplies		180	466
Payroll/labor	30,000	30,936	41,000
Permits and Fees		205	250
Professional Services	5,000	636	3,000
Recreation	1,500	1,728	1,800
Supplies/Recreation Hall	600	120	500
Supplies/Shop	500	1,320	2,000
Taxes-payroll	5,000	2,400	3,000
Taxes-property	3,000	2,928	3,300
Taxes & Licenses		162	200
Telephone	1,000	852	1,000
Utilities	10,500	10,464	11,000
Water Testing	4,500	2,724	4,500
Contingency Fund		6,517	
Total Operating Expenses	\$147,700	\$147,741	\$147,741

Assessment per lot	\$407.00	x 363 =	\$147,741
Gate Assess per lot	\$20.00	x 363 =	7,260
Total Assessment per lot	\$427.00		\$155,001

RESERVE FUND BALANCES

Water Reserve	\$ 15,344
Timber Reserve	43,917
Road Reserve	59,602
Equipment Reserve	10,330