

## ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC. BUDGET PROPOSAL

Operating Expenses:	1998-1999 Budget	Projected Total Exp. To May 31, 1999	1999-2000 Budget Proposal
Accounting	5,800	5,940	6,300
Auto Mileage Exp.	2,400	2,004	2,400
Bank Charges	25	9	25
Fish Derby Expense	1,200	985	1,200
Fuel	3,500	2,640	3,300
Garbage	12,000	12,025	13,000
Gate Expense	1,500	1,392	1,100
Health and Safety	2,000	2,820	3,500
Insurance General	19,000	18,000	19,000
Maintenance/Buildings	4,000	6,500	3,000
Maintenance/Equipment	5,000	2,850	3,000
Maintenance/Roads	9,000	5,800	5,900
Maintenance/Water	6,700	8,793	7,000
Member communications	3,500	3,775	4,200
Office Supplies	466	411	500
Payroll/labor	41,000	41,696	44,800
Permits and Fees	250	10	75
Professional Services	3,000	413	2,000
Recreation	1,800	1,400	1,400
Supplies/Recreation Hall	500		500
Supplies/Shop	2,000	1,200	2,000
Taxes-payroll	3,000	5,340	5,800
Taxes-property	3,300	3,100	3,200
Taxea & Licenses	200	139	200
Telephone	1,000	840	1,000
Utilities	11,000	7,450	9,000
Water Testing	4,500	1,780	2,934
Misc. Park Maintenance			<u>1,000</u>
<b>Total Operating Expenses</b>	<u>\$147,741</u>	<u>\$137,312</u>	<u>\$147,334</u>

Assessment per lot	\$407.00	X 362 = \$147,334
Assessment per lot	20.00	X 362 = 7,240
<b>Total Assessment per lot</b>	<b>\$427.00</b>	<b>X 362 = \$154,574</b>

### RESERVE FUND BALANCES

Water Reserve	\$ 10,259
Timber Reserve	115,111
Road Reserve	11,034
Equipment Reserve	10,840