

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

Operating Expenses:	1999-2000 Budget	2000-2001 Budget Proposal
Accounting	6,300	6,900
Auto Mileage Exp.	2,400	2,400
Bank Charges	25	25
Fish Derby Expense	1,200	1,200
Fuel	3,300	3,600
Garbage	13,000	13,000
Gate Expense	1,100	1,100
Health and Safety	3,500	3,000
Insurance General	19,000	19,000
Maintenance/Buildings	3,000	1,900
Maintenance/Equipment	3,000	4,000
Maintenance/Roads	5,900	4,700
Maintenance/Water	7,000	3,100
Member communications	4,200	4,200
Maintenance/General Park	1,000	1,000
Office Supplies	500	500
Payroll/labor	44,800	48,300
Permits and Fees	75	75
Professional Services	2,000	3,000
Recreation	1,400	700
Supplies/Recreation Hall	500	400
Supplies/Shop	2,000	2,000
Taxes-payroll	5,800	6,400
Taxes-property	3,200	3,200
Taxea & Licenses	200	500
Telephone	1,000	1,000
Utilities	9,000	8,900
Water Testing	2,934	3,234
<b>Total Operating Expenses</b>	<b>\$147,334</b>	<b>\$147,334</b>

**Projected Income:**

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</b>	<b>362</b>	<b>=</b>	<b>\$154,574</b>

Proposed Assesment for 2000-2001: \$427.00