

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC. BUDGET PROPOSAL

	2000 -2001 Budget	2001-2002 Budget Proposal
Operating Expenses:		
Accounting	6,900	6,900
Auto Mileage Exp.	2,400	3,900
Bank Charges	25	50
Fish Derby Expense	1,200	1,200
Fuel	3,600	4,800
Garbage	13,000	13,000
Gate Expense	1,100	1,100
Health and Safety	3,000	2,000
Insurance General	19,000	19,000
Maintenance/Buildings	1,900	1,000
Maintenance/Equipment	4,000	4,500
Maintenance/Roads	4,700	3,000
Maintenance/Water	3,100	1,500
Member communications	4,200	2,700
Maintenance/General Park	1,000	3,000
Office Supplies	500	500
Payroll/labor	48,300	61,800
Permits and Fees	75	200
Professional Services	3,000	2,000
Recreation	700	1,000
Supplies/Recreation Hall	400	350
Supplies/Shop	2,000	1,000
Taxes-payroll	6,400	5,000
Taxes-property	3,200	3,200
Taxea & Licenses	500	500
Telephone	1,000	1,000
Utilities	8,900	10,000
Water Testing	3,234	3,250
Total Operating Expenses	\$147,334	\$157,450
Contingency Fund for Operating Expenses		<u>5,110</u>
		\$162,560

Projected Income:

Rental Income	\$575.00	X	12	=\$	6,900
Assessment per lot	\$430.00	X	362	=	<u>\$155,660</u>
Income for Budget					\$162,560

Assessment per lot for Reserve Funds	20.00	X	362	=	<u>7,240</u>
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TOTAL INCOME \$169,800

Proposed Assesment for 2001-2002: \$450.00