

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

BUDGET

	2001 -2002 Budget	2002-2003 Budget
Operating Expenses:		
Accounting	6,900	6,900
Auto Mileage Exp.	3,900	3,300
Bank Charges	50	50
Fish Derby Expense	1,200	1,200
Fuel	3,000	3,500
Garbage	13,000	12,000
Gate Expense	1,100	2,000
Health and Safety	2,000	3,400
Insurance General	20,000	29,050
Maintenance/Buildings	1,000	3,200
Maintenance/Equipment	4,500	2,000
Maintenance/Roads	4,000	4,800
Maintenance/Water	1,500	1,500
Member communications	2,700	3,000
Maintenance/General Park	3,000	3,200
Office Supplies	500	300
Payroll/labor	61,800	64,000
Permits and Fees	200	250
Professional Services	2,000	3,000
Recreation	1,000	600
Supplies/Recreation Hall	350	360
Supplies/Shop	1,000	1,800
Taxes-payroll	5,500	5,700
Taxes-property	3,200	3,300
Taxea & Licenses	500	300
Telephone	1,000	1,000
Utilities	12,600	12,600
Water Testing	3,250	2,500
	\$159,750 *	\$174,810
Total Operating Expenses		

Projected Income 2002-2003

Fish Income	\$ 1,200
Gate Income	2,000
Rental Income	\$575.00 X 12 = 6,900
Assessment per lot	\$455.00 X 362 = <u>164,710</u>
Income for Budget	\$174,810.
Assessment per lot for Reserve Funds	20.00 X 362 = 7,240
Asssment per lot for Water Reserve	25.00 X 362= <u>9,050</u>
TOTAL INCOME	\$182,050

TOTAL ASSESSMENT \$500.00

(*plus \$2,810 for contingency fund)

Proposed Assesment for 2002-2003: \$450.00