

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.
Proposed Budget 2003 - 2004

	2002 -2003 Budget	2003-2004 Budget
Operating Expenses:		
Accounting	6,900	6,900
Auto Mileage Exp.	3,900	3,500
Bank Charges	50	50
Employee Benefits		6,000
Fish Derby Expense	1,200	1,200
Fuel	3,500	4,100
Garbage	12,000	13,500
Gate Expense	2,000	1,200
Health and Safety	3,400	2,000
Insurance General	29,050	29,050
Maintenance/Buildings	3,200	2,000
Maintenance/Equipment	2,000	3,000
Maintenance/Roads	4,800	3,500
Maintenance/Water	1,500	2,400
Member communications	3,000	3,300
Maintenance/General Park	3,200	3,600
Office Supplies	300	400
Payroll/labor	64,000	67,300
Permits and Fees	250	275
Professional Services	3,000	3,000
Recreation	600	1,385
Supplies/Recreation Hall	360	360
Supplies/Shop	1,800	1,200
Taxes-payroll	5,700	5,700
Taxes-property	3,300	2,500
Taxes & Licenses	300	300
Telephone	1,000	1,000
Utilities	12,600	12,600
Water Testing	2,500	3,500
	\$174,810	\$ 184,820
Total Operating Expenses		

Projected Income 2003-2004

Fish Income		\$ 1,200
Gate Income		2,000
Rental Income	\$575.00 X 12 =	6,900
Assessment per lot	\$480.00 X 364 =	<u>174,720</u>
Income for Budget		\$184,820.
Assessment per lot for		
Reserve Funds	20.00 X 364 =	<u>7,280</u>
TOTAL INCOME		\$192,100

TOTAL ASSESSMENT \$500.00 -2003-2004

THIS IS NOT A BILL.