

**ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.**  
**Proposed Budget 2004 - 2005**

	2003 -2004 Budget	2004-2005 Budget
Operating Expenses:		
Accounting	6,900	7,500
Auto Mileage Exp.	3,500	3,500
Bank Charges	50	50
Employee Benefits	6,000	6,000
Fish Derby Expense	1,200	1,200
Fuel	4,100	4,500
Garbage	13,500	13,500
Gate Expense	1,200	500
Health and Safety	2,000	2,000
Insurance General	29,050	33,780
Maintenance/Buildings	2,000	2,000
Maintenance/Equipment	3,000	4,000
Maintenance/Roads	3,500	3,500
Maintenance/Water	2,400	2,400
Member communications	3,300	3,300
Maintenance/General Park	3,600	10,000
Office Supplies	400	400
Payroll/labor	67,300	69,500
Permits and Fees	275	500
Professional Services	3,000	5,000
Recreation	1,385	900
Supplies/Recreation Hall	360	360
Supplies/Shop	1,200	1,200
Taxes-payroll	5,700	5,700
Taxes-property	2,500	2,500
Taxes & Licenses	300	300
Telephone	1,000	1,000
Utilities	12,600	12,600
Water Testing	3,500	3,500
	\$184,820	\$ 201,200
Total Operating Expenses		

Projected Income 2004-2005

Fish Income		\$ 1,200
Gate Income		2,000
Rental Income	\$575.00 X 12 =	6,900
Assessment per lot	\$525.00 X 364 =	<u>191,100</u>
Income for Budget		\$201,200.
Assessment per lot for		
Reserve Funds	20.00 X 364 =	<u>7,280</u>
TOTAL INCOME		\$208,480

**TOTAL ASSESSMENT \$545.00 -2004-2005**

**THIS IS NOT A BILL.**