

Odd Fellows Sierra Recreation Association
2005 – 2006 Proposed Budget

2004 – 2005 Budget

2005 – 2006 Proposed Budget

Accounting Service	\$ 7,500	\$12,500
Auto Mileage Expense	\$ 3,500	\$ 1,150
Bank Charges	\$ 50	\$ 50
Employee Benefits	\$ 6,000	\$ 4,760
Fishing Expenses	\$ 1,200	\$ 1,200
Fuel	\$ 4,500	\$ 5,000
Garbage	\$13,500	\$12,000
Gate Expense	\$ 500	\$ 500
Health & Safety	\$ 2,000	\$ 2,000
Insurance General	\$33,790	\$35,300
Maintain Building	\$ 2,000	\$ 2,000
Maintain Equipment	\$ 4,000	\$ 4,000
Maintain Roads	\$ 3,500	\$ 1,500
Maintain Water	\$ 2,400	\$ 2,400
Maintain Roads – Capital Exp.	\$ 0,000	\$30,000
Maintenance General	\$10,000	\$ 2,000
Member Communication	\$ 3,300	\$ 3,300
Office Supplies	\$ 400	\$ 400
Payroll – Labor	\$69,500	\$45,000
Permits & Fees	\$ 500	\$ 500
Professional Services	\$ 5,000	\$ 2,000
Recreation Expenses	\$ 900	\$ 900
Supplies Rec. Hall	\$ 360	\$ 360
Supplies Shop	\$ 1,200	\$ 1,000
Taxes – Payroll	\$ 5,700	\$ 3,800
Taxes – Property	\$ 2,500	\$ 2,500
Tax & License	\$ 300	\$ 300
Telephone	\$ 1,000	\$ 1,000
Utilities	\$12,600	\$13,000
Water Testing	<u>\$ 3,500</u>	<u>\$ 3,500</u>
	\$201,150	\$193,920

2005 – 2006 Proposed Incomes:

Assessments:	\$505 x 364 =	\$183,820
Rental Income:	\$575 x 12 =	\$ 6,900
Fish Derby Income	=	\$ 1,200
Gate Income	=	<u>\$ 2,000</u>
		\$193,920

Water Reserve Fund: \$20 x 364 = \$7,280

TOTAL ASSESSMENT: \$525.00 2005 - 2006

Reserve Fund Accounts & Balances as of 5-1-05:

Water Reserve	\$ 39,093	Road Reserve:	\$19,788
Timber Reserve	\$529,619	Equipment Reserve	\$35,739