

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC  
PROPOSED BUDGET 2018/2019

WORK IN PROGRESS - DRAFT

**INCOME**

**Assessment**

Donations -

**Interest Income** -

**Miscellaneous income** -

**Refunds**

Property Rental -

**Total Income** \$ -

**EXPNESES**

Accounting 5,000

Franchise tax expense 800

Interest and bank charges 7,800

Insurance 8,000

Member communications -

Office Expense -

Outside services 500

Professional services - Consulting -

Professional services - Legal 8,000

Property taxes and fire prevention fee 2,900

Taxes and Licenses 25

Timber - Herbicide application -

Timber - Health & Safety 3,000

Timber - Property Maintenance -

Timber - Timber plan -

**Total Operating Budget Expenses** 36,025

**Total Income less Expenses** \$ (36,025)