

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC.
BUDGET REPORT
PERIOD ENDED OCTOBER 31, 1994

	FIVE MONTHS ENDED OCTOBER 31, 1994 (A)	1994-95 BUDGET (B)	VARIANCE (C=B-A)
INCOME			
WATER & ROADS	\$109,792.44	\$112,530	\$2,737.56
TRUCK & WATER	27,225.00	27,225	\$0.00
INTEREST EARNED REC	1,154.32		(\$1,154.32)
RECREATION & FISHING D	1,900.00		(\$1,900.00)
TOTAL INCOME	<u>\$140,071.76</u>	<u>\$139,755</u>	<u>(\$316.76)</u>
 OPERATING EXPENSES			
ACCOUNTING SERVICE	2,784.23	5,630	\$2,845.77
AUTO MILEAGE EXPENSES	1,763.00	3,600	\$1,837.00
FUEL	596.30	3,000	\$2,403.70
GARBAGE	4,869.35	8,000	\$3,130.65
INSURANCE-GENERAL	5,690.80	15,200	\$9,509.20
MAINTAIN BUILDING	1,332.93	5,000	\$3,667.07
MAINTAIN EQUIPMENT	926.88	5,000	\$4,073.12
MAINTAIN ROADS	13,488.15	15,000	\$1,511.85
MAINTAIN WATER	1,762.57	5,000	\$3,237.43
MEMBER COMMUNICATIONS	423.30	1,600	\$1,176.70
PAYROLL-LABOR	9,223.30	23,000	\$13,776.70
PROFESSIONAL SERVICES	4,000.00	4,000	\$0.00
RECREATION & FISHING	2,150.71	0	(\$2,150.71)
SUPPLIES REC HALL	0.00	200	\$200.00
SUPPLIES SHOP	236.36	500	\$263.64
TAXES-PAYROLL	1,377.26	2,800	\$1,422.74
TAXES-PROPERTY	0.00	2,700	\$2,700.00
TELEPHONE	117.59	600	\$482.41
UTILITIES	4,499.45	7,600	\$3,100.55
WATER TESTING	435.13	4,100	\$3,664.87
TOTAL EXPENSES	<u>\$55,677.31</u>	<u>\$112,530</u>	<u>\$56,852.69</u>
NET	<u>\$84,394.45</u>	<u>\$27,225</u>	<u>\$57,169.45</u>
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00
NET AFTER NOTES	<u>\$57,169.45</u>	<u>\$0</u>	<u>\$29,944.45</u>
 ASSESSMENT:	 \$310.00 PER LOT X 363	 = \$ 112,530	
EQUIPMENT ASSESSMENT:	\$ 50.00 PER LOT X 363	= 18,150	
WATER ASSESSMENT:	\$ 25.00 PER LOT X 363	= 9,075	
TOTAL	<u>\$385.00</u>	<u>\$ 139,755</u>	

PREPARED BY GENERALLY ACCEPTED TAX BOOKKEEPING PRINCIPLES
GEORGE T. FLAVIN, EA

(A:QPRO:ODDFELLO)