

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC  
BUDGET REPORT  
PERIOD ENDED OCTOBER 31, 1999

	<u>1999-2000 BUDGET</u>	<u>FIVE MONTHS ENDED OCTOBER 31,1999</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<b><u>INCOME</u></b>				
ASSESSMENTS	\$ 147,334	\$ 143,590	\$ 3,744	97.46%
RECREATION INCOME		-	-	
PROPERTY RENTAL	-	350	(350)	
TIMBER INCOME		108,190	(108,190)	
FISH DONATIONS		717	(717)	
RESERVE INCOME	7,240	7,040	200	
GATE INCOME	-	1,140	(1,140)	
INTEREST INCOME		2,552	(2,552)	
TIMBER INTEREST		3,828	(3,828)	
MISCELLANEOUS INCOME		7,079	(7,079)	
REFUNDS		-	-	
<b><u>TOTAL INCOME</u></b>	<u>154,574</u>	<u>274,486</u>	<u>(119,912)</u>	177.58%
<b><u>OPERATION EXPENSES</u></b>				
ACCOUNTING SERVICE	6,300	3,026	3,274	48.03%
AUDIT			-	
AUTO MILEAGE EXPENSE	2,400	916	1,484	38.17%
DONATIONS	-			
FUEL	3,300	1,106	2,194	33.52%
GARBAGE	13,000	4,072	8,928	31.32%
GATE EXPENSE	1,100	1,945	(845)	
HEALTH & SAFETY	3,500	729	2,771	20.83%
INSURANCE - GENERAL	19,000	937	18,063	4.93%
MAINTAIN BUILDING	3,000	2,279	721	75.97%
MAINTAIN EQUIPMENT	3,000	1,092	1,908	36.40%
MAINTAIN ROADS	5,900	1,185	4,715	20.08%
MAINTAIN WATER	7,000	6,340	660	90.57%
MAINT.RDS. - CAPITAL EXP		55,474	(55,474)	
MAINTENANCE GENERAL	1,000	336	664	
USER COMMUNICATION	4,200	1,768	2,432	42.10%
ROLL - LABOR	44,800	17,345	27,455	38.72%
PERMITS & FEES	75	60	15	
PROFESSIONAL SERVICE	2,000	569	1,431	28.45%
FISHING EXPENSES	1,200	998	202	
RECREATION EXPENSES	1,400	-	1,400	0.00%
SUPPLIES REC HALL	500	59	441	11.80%
SUPPLIES SHOP	2,000	578	1,422	28.90%
TAXES - PAYROLL	5,800	1,545	4,255	26.64%
TAXES - PROPERTY	3,200		3,200	0.00%
TAXES AND LICENSE	200		200	
TELEPHONE	1,000	351	649	35.10%
UTILITIES	9,000	3,776	5,224	41.96%
WATER TESTING	2,934	900	2,034	30.67%
BANK CHARGES	25	20	5	
OFFICE SUPPLIES	500	286	214	
OUTSIDE SERVICE		450	(450)	
TIMBER EXPENSE	-	1,325	(1,325)	
LANDSALES EXPENSE	-	-	-	
N/D - PENALTISS	-	-	-	
INCOME TAX EXPENSE	-	5,400	(5,400)	
FRANCHISE TAX EXPENSE	-	2,410	(2,410)	
<b><u>TOTAL EXPENSES BEFORE DEPRECIATION</u></b>	<u>147,334</u>	<u>117,277</u>	<u>30,057</u>	
DEPRECIATION		<u>17,495</u>	<u>(17,495)</u>	
<b><u>TOTAL EXPENSES</u></b>		<u>134,772</u>		
NET	<u>7,240</u>	<u>139,714</u>	<u>\$ (132,474)</u>	
NOTES: GATE & WATER	<u>7,240</u>	<u>7,240</u>	=====	
<b><u>NET AFTER NOTES</u></b>	<u>\$ -</u>	<u>\$ 132,474</u>	=====	

RESERVE FUND BALANCES

ASSESSMENT:	\$407X362=	147,334
ASSESSMENT PER LOT	\$ 20X362=	7,240
FOR RESERVE FUNDS		
	<u>\$427</u>	<u>\$ 154,574</u>

WATER RESERVE	\$23,525
TIMBER RESERVE	171,932
ROAD RESERVE	10,403
EQUIPMENT RESERVE	11,066

CASH IN BANK

GENERAL ACCT	\$ 2,233
MONEY MARKET	98,017

\*% OF YEAR EXPIRED = 42%