

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

	SEVEN MONTHS ENDED DECEMBER 31, 1994 (A)	1994-95 BUDGET (B)	VARIANCE (C=B-A)
<b>INCOME</b>			
WATER & ROADS	\$111,014.52	\$112,530	\$1,515.48
TRUCK & WATER	27,225.00	27,225	\$0.00
INTEREST EARNED REC	1,551.64	0	(\$1,551.64)
SALE OF EQUIPMENT	900.00	0.00	(\$900.00)
RECREATION & FISHING D	2,005.00	0	(\$2,005.00)
<b>TOTAL INCOME</b>	<u>\$142,696.16</u>	<u>\$139,755</u>	<u>(\$2,941.16)</u>
 <b>OPERATING EXPENSES</b>			
ACCOUNTING SERVICE	3,549.23	5,630	\$2,080.77
AUTO MILEAGE EXPENSES	2,405.50	3,600	\$1,194.50
FUEL	1,158.77	3,000	\$1,841.23
GARBAGE	6,237.25	8,000	\$1,762.75
INSURANCE-GENERAL	6,961.61	15,200	\$8,238.39
MAINTAIN BUILDING	2,046.27	5,000	\$2,953.73
MAINTAIN EQUIPMENT	1,041.57	5,000	\$3,958.43
MAINTAIN ROADS	13,488.15	15,000	\$1,511.85
MAINTAIN WATER	2,592.12	5,000	\$2,407.88
MEMBER COMMUNICATIONS	726.51	1,600	\$873.49
PAYROLL-LABOR	12,473.30	23,000	\$10,526.70
PROFESSIONAL SERVICES	3,250.00	4,000	\$750.00
RECREATION & FISHING	2,377.38	0	(\$2,377.38)
SUPPLIES REC HALL	0.00	200	\$200.00
SUPPLIES SHOP	236.36	500	\$263.64
TAXES-PAYROLL	1,717.74	2,800	\$1,082.26
TAXES-PROPERTY	1,282.09	2,700	\$1,417.91
TELEPHONE	176.64	600	\$423.36
UTILITIES	5,646.44	7,600	\$1,953.56
WATER TESTING	435.13	4,100	\$3,664.87
<b>TOTAL EXPENSES</b>	<u>\$67,802.06</u>	<u>\$112,530</u>	<u>\$44,727.94</u>
NET	<u>\$74,894.10</u>	<u>\$27,225</u>	<u>\$47,669.10</u>
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00
NET AFTER NOTES	<u>\$47,669.10</u>	<u>\$0</u>	<u>\$20,444.10</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	
<b>TOTAL</b>	<u>\$385.00</u>	<u>\$ 139,755</u>	

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

(A:QPRO:ODDFELLO)