

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

	1998-99 BUDGET	TEN MONTHS ENDED MARCH 31, 1999	VARIANCE	% OF BUDGET EXPENDED*
INCOME				
ASSESSMENTS	\$ 147,741	\$ 146,241	\$ 1,500	98.98%
RECREATION INCOME		-		
PROPERTY RENTAL	-	450	(450)	
TIMBER INCOME		-		
FISH DONATIONS		499	(499)	
GATE RENTAL INCOME		130	(130)	
GATE INCOME	7,260	7,660	(400)	105.51%
INTEREST INCOME		4,402	(4,402)	
TIMBER INTEREST		6,741	(6,741)	
MISCELLANEOUS INCOME		431	(431)	
REFUNDS		-		
TOTAL INCOME	155,001	166,554	(11,553)	107.45%
OPERATION EXPENSES				
ACCOUNTING SERVICE	5,800	4,681	1,119	80.71%
AUDIT		-		
AUTO MILEAGE EXPENSE	2,400	1,663	737	69.29%
DONATIONS		-		
EMPLOYEE BENEFITS	100	-	100	
FUEL	3,500	2,366	1,134	67.60%
GARBAGE	12,000	10,091	1,909	84.09%
GATE EXPENSE	1,500	961	539	
HEALTH & SAFETY	2,000	2,070	(70)	103.50%
INSURANCE - GENERAL	19,000	5,452	13,548	28.69%
MAINTAIN BUILDING	4,000	4,352	(352)	108.80%
MAINTAIN EQUIPMENT	5,000	1,896	3,104	37.92%
MAINTAIN ROADS	9,000	3,825	5,175	42.50%
MAINTAIN WATER	6,700	26,407 *	(19,707)	394.13%
MAINT.RDS. - CAPITAL EXP		57,730 **	(57,730)	
MEMBER COMMUNICATION	3,500	2,875	625	82.14%
PAYROLL - LABOR	41,000	35,040	5,960	85.46%
PERMITS & FEES	250	20	230	
PROFESSIONAL SERVICE	3,000	491	2,509	16.37%
FISHING EXPENSES	1,200	657	543	
RECREATION EXPENSES	1,800	985	815	54.72%
SUPPLIES REC HALL	500	-	500	0.00%
SUPPLIES SHOP	2,000	967	1,033	48.35%
TAXES - PAYROLL	3,000	4,517	(1,517)	150.57%
TAXES - PROPERTY	3,300	3,084	216	93.45%
TAXES AND LICENSE	200	-	200	
TELEPHONE	1,000	702	298	70.20%
UTILITIES	11,000	5,994	5,006	54.49%
WATER TESTING	4,500	1,335	3,165	29.67%
BANK CHARGES	25	11	14	
OFFICE SUPPLIES	466	297	169	
TIMBER EXPENSE	-	11,444	(11,444)	
LANDSALES EXPENSE	-	2,198	(2,198)	
N/D - PENALTISS	-	-	-	
INCOME TAX EXPENSE	-	6,629	(6,629)	
FRANCHISE TAX EXPENSE	-	4,368	-	
TOTAL EXPENSES BEFORE DEPRECIATION	147,741	203,108	(55,367)	
DEPRECIATION		29,600	(29,600)	
TOTAL EXPENSES		232,708		
NET	7,260	(66,154)	\$ 73,414	
NOTES: GATE & WATER	7,260	7,260	=====	
NET AFTER NOTES	\$ -	\$ (73,414)	=====	

RESERVE FUND BALANCES

ASSESSMENT:	\$407X363=	147,741
GATE ASSESSMENT:	\$ 20X363=	7,260
WATER ASSESSMENT:		
	\$427	\$ 155,001

WATER RESERVE	\$10,260
TIMBER RESERVE	115,111
ROAD RESERVE	11,035
EQUIPMENT RESERVE	10,840

*% OF YEAR EXPIRED = 83%

EXPENSES NOT IN BUDGET - PAID BY FUND TRANSFERS

* \$5,700 FROM WATER RESERVE ACCT
11,315 FROM CONTINGENCY FUND

** \$50,000 FROM ROAD RESERVE ACCT

CASH IN BANK

GENERAL ACCT	\$ 2,840
MONEY MARKET	36,727