

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC  
BUDGET REPORT  
PERIOD ENDED MARCH 31,2000

	1999-2000 <u>BUDGET</u>	TEN MONTHS ENDED MARCH 31,2000	<u>VARIANCE</u>	% OF BUDGET <u>EXPENDED*</u>
<b><u>INCOME</u></b>				
ASSESSMENTS	\$ 147,334	* \$ 147,070	\$ 264	99.82%
RECREATION INCOME		-		
PROPERTY RENTAL	-	350	(350)	
TIMBER INCOME		108,190	(108,190)	
FISH DONATIONS		717	(717)	
RESERVE INCOME	7,240	7,160	80	
GATE INCOME	-	1,770	(1,770)	
INTEREST INCOME		4,514	(4,514)	
TIMBER INTEREST		7,714	(7,714)	
MISCELLANEOUS INCOME		10,361	(10,361)	
REFUNDS		-	-	
<b><u>TOTAL INCOME</u></b>	<u>154,574</u>	<u>287,846</u>	<u>(133,272)</u>	<u>186.22%</u>
<b><u>OPERATION EXPENSES</u></b>				
ACCOUNTING SERVICE	6,300	5,166	1,134	82.00%
AUDIT			-	
AUTO MILEAGE EXPENSE	2,400	1,895	505	78.96%
DONATIONS				
FUEL	3,300	2,698	602	81.76%
GARBAGE	13,000	9,316	3,684	71.66%
GATE EXPENSE	1,100	1,944	(844)	
HEALTH & SAFETY	3,500	1,395	2,105	39.86%
INSURANCE - GENERAL	19,000	5,392	13,608	28.38%
MAINTAIN BUILDING	3,000	2,340	660	78.00%
MAINTAIN EQUIPMENT	3,000	1,928	1,072	64.27%
MAINTAIN ROADS	5,900	2,045	3,855	34.66%
MAINTAIN WATER	7,000	6,401	599	91.44%
MAINT.RDS. - CAPITAL EXP		55,474	(55,474)	
MAINT.WATER - CAP EXP		20,640	(20,640)	
MAINTENANCE GENERAL	1,000	626	374	62.60%
INTER COMMUNICATION	4,200	2,364	1,836	56.29%
ROLL - LABOR	44,800	36,390	8,410	81.23%
PERMITS & FEES	75	161	(86)	
PROFESSIONAL SERVICE	2,000	1,219	781	60.95%
FISHING EXPENSES	1,200	998	202	83.17%
RECREATION EXPENSES	1,400	231	1,169	16.50%
SUPPLIES REC HALL	500	194	306	38.80%
SUPPLIES SHOP	2,000	1,216	784	60.80%
TAXES - PAYROLL	5,800	3,002	2,798	51.76%
TAXES - PROPERTY	3,200	3,116	84	97.38%
TAXES AND LICENSE	200	862	(662)	
TELEPHONE	1,000	691	309	69.10%
UTILITIES	9,000	6,212	2,788	69.02%
WATER TESTING	2,934	2,400	534	81.80%
BANK CHARGES	25	24	1	96.00%
OFFICE SUPPLIES	500	368	132	73.60%
OUTSIDE SERVICE		450	(450)	
TIMBER EXPENSE	-	12,578	(12,578)	
LANDSALES EXPENSE	-	-	-	
N/D - PENALTISS	-	-	-	
INCOME TAX EXPENSE	-	16,200	(16,200)	
FRANCHISE TAX EXPENSE	-	6,810	(6,810)	
<b><u>TOTAL EXPENSES BEFORE DEPRECIATION</u></b>	<u>147,334</u>	<u>212,746</u>	<u>(65,412)</u>	
DEPRECIATION		<u>34,990</u>	<u>(34,990)</u>	
<b><u>TOTAL EXPENSES</u></b>		<u>247,736</u>		
NET	<u>7,240</u>	<u>40,110</u>	<u>\$ (32,870)</u>	
NOTES: GATE & WATER	<u>7,240</u>	<u>7,240</u>	=====	
<b><u>NET AFTER NOTES</u></b>	<u>\$ -</u>	<u>\$ 32,870</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	\$24,005
TIMBER RESERVE	136,492
ROAD RESERVE	10,690
EQUIPMENT RESERVE	11,296

\*% OF YEAR EXPIRED = 84%

CASH IN BANK

\*Includes \$214 prepaid assessment for 2000/2001

GENERAL ACCT	\$ 1,901
MONEY MARKET	41,189