

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET REPORT
PERIOD ENDED APRIL 30, 1999

	1998-99 BUDGET	ELEVEN MONTHS ENDED APRIL 30, 1999	VARIANCE	% OF BUDGET EXPENDED*
INCOME				
ASSESSMENTS	\$ 147,741	\$ 146,321	\$ 1,420	99.04%
RECREATION INCOME		-	-	
PROPERTY RENTAL	-	450	(450)	
TIMBER INCOME		-	-	
FISH DONATIONS		599	(599)	
GATE RENTAL INCOME		130	(130)	
GATE INCOME	7,260	7,780	(520)	107.16%
INTEREST INCOME		4,402	(4,402)	
TIMBER INTEREST		6,741	(6,741)	
MISCELLANEOUS INCOME		432	(432)	
REFUNDS		-	-	
TOTAL INCOME	155,001	166,855	(11,854)	107.65%
OPERATION EXPENSES				
ACCOUNTING SERVICE	5,800	5,181	619	89.33%
AUDIT		-	-	
AUTO MILEAGE EXPENSE	2,400	1,745	655	72.71%
DONATIONS		-	-	
EMPLOYEE BENEFITS	100	-	100	
FUEL	3,500	2,983	517	85.23%
GARBAGE	12,000	10,526	1,474	87.72%
GATE EXPENSE	1,500	961	539	
HEALTH & SAFETY	2,000	2,171	(171)	108.55%
INSURANCE - GENERAL	19,000	5,707	13,293	30.04%
MAINTAIN BUILDING	4,000	4,399	(399)	109.98%
MAINTAIN EQUIPMENT	5,000	2,178	2,822	43.56%
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	3,037	463	86.77%
PAYROLL - LABOR	41,000	38,509	2,491	93.92%
PERMITS & FEES	250	20	230	
PROFESSIONAL SERVICE	3,000	491	2,509	16.37%
PRINTING EXPENSES	1,200	657	543	
RECREATION EXPENSES	1,800	985	815	54.72%
SUPPLIES REC HALL	500	-	500	0.00%
SUPPLIES SHOP	2,000	1,183	817	59.15%
TAXES - PAYROLL	3,000	4,727	(1,727)	157.57%
TAXES - PROPERTY	3,300	3,084	216	93.45%
TAXES AND LICENSE	200	139	61	
TELEPHONE	1,000	773	227	77.30%
UTILITIES	11,000	6,318	4,682	57.44%
WATER TESTING	4,500	1,600	2,900	35.56%
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	210,283	(62,542)	
DEPRECIATION		32,560	(32,560)	
TOTAL EXPENSES		242,843		
NET	7,260	(75,988)	\$ 83,248	
NOTES: GATE & WATER	7,260	7,260	=====	
NET AFTER NOTES	\$ -	\$ (83,248)	=====	

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 = 92%

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	\$ 1,045
MONEY MARKET	31,183