

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC  
BUDGET REPORT  
PERIOD ENDED APRIL 30,2000

	1999-2000 BUDGET	ELEVEN MONTHS ENDED APRIL 30,2000	VARIANCE	% OF BUDGET EXPENDED*
<b><u>INCOME</u></b>				
ASSESSMENTS	\$ 147,334	* \$ 147,150	\$ 184	99.88%
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	-	1,800	(1,800)	
INTEREST INCOME		4,624	(4,624)	
TIMBER INTEREST		7,714	(7,714)	
MISCELLANEOUS INCOME		10,361	(10,361)	
REFUNDS		-	-	
<b><u>TOTAL INCOME</u></b>	<b>154,574</b>	<b>288,066</b>	<b>(133,492)</b>	<b>186.36%</b>
<b><u>OPERATION EXPENSES</u></b>				
ACCOUNTING SERVICE	6,300	5,666	634	89.94%
AUDIT			-	
AUTO MILEAGE EXPENSE	2,400	1,932	468	80.50%
DONATIONS				
FUEL	3,300	3,438	(138)	104.18%
GARBAGE	13,000	9,777	3,223	75.21%
GATE EXPENSE	1,100	2,108	(1,008)	
HEALTH & SAFETY	3,500	1,957	1,543	55.91%
INSURANCE - GENERAL	19,000	5,647	13,353	29.72%
MAINTAIN BUILDING	3,000	2,477	523	82.57%
MAINTAIN EQUIPMENT	3,000	1,938	1,062	64.60%
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	683	317	68.30%
*EMBER COMMUNICATION	4,200	2,776	1,424	66.10%
ROLL - LABOR	44,800	40,090	4,710	89.49%
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	1,241	759	62.05%
TAXES - PAYROLL	5,800	3,691	2,109	63.64%
TAXES - PROPERTY	3,200	3,116	84	97.38%
TAXES AND LICENSE	200	862	(662)	
TELEPHONE	1,000	759	241	75.90%
UTILITIES	9,000	6,582	2,418	73.13%
WATER TESTING	2,934	2,475	459	84.36%
BANK CHARGES	25	26	(1)	104.00%
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>	<b>147,334</b>	<b>221,010</b>	<b>(73,676)</b>	
DEPRECIATION		<b>38,489</b>	<b>(38,489)</b>	
<b><u>TOTAL EXPENSES</u></b>		<b>259,499</b>		
NET	<b>7,240</b>	<b>28,567</b>	<b>\$ (21,327)</b>	
NOTES: GATE & WATER	<b>7,240</b>	<b>7,240</b>	=====	
<b><u>NET AFTER NOTES</u></b>	<b>\$ -</b>	<b>\$ 21,327</b>	=====	

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 = 92%

CASH IN BANK

GENERAL ACCT	\$ 1,615
MONEY MARKET	33,517

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