

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC.  
BUDGET REPORT  
PERIOD ENDED MAY 31, 1995

	TWELVE MONTHS ENDED MAY 31, 1995 (A)	1994-95 BUDGET (B)	VARIANCE (C=B-A)	PROPOSED BUDGET 1995-1996
<b>INCOME</b>				
WATER & ROADS	\$112,934.52	\$112,530	(\$404.52)	136,851
TRUCK & WATER	27,225.00	27,225	\$0.00	27,225
INTEREST EARNED REC	2,284.37	0	(\$2,284.37)	
SALE OF EQUIPMENT	900.00	0.00	(\$900.00)	
RECREATION & FISHING	2,590.00	0	(\$2,590.00)	
<b>TOTAL INCOME</b>	<u>\$145,933.89</u>	<u>\$139,755</u>	<u>(\$6,178.89)</u>	<u>164,076</u>
<b>OPERATING EXPENSES</b>				
ACCOUNTING SERVICE	5,208.33	5,630	\$421.67	5,851
AUTO MILEAGE EXPENS	3,965.00	3,600	(\$365.00)	3,600
FUEL	2,186.55	3,000	\$813.45	3,000
GARBAGE	10,191.55	8,000	(\$2,191.55)	12,000
INSURANCE-GENERAL	10,440.11	15,200	\$4,759.89	21,000
MAINTAIN BUILDING	10,846.27	5,000	(\$5,846.27)	4,000
MAINTAIN EQUIPMENT	2,233.28	5,000	\$2,766.72	5,000
MAINTAIN ROADS	14,975.92	15,000	\$24.08	26,500
MAINTAIN WATER	9,759.92	5,000	(\$4,759.92)	5,000
MEMBER COMMUNICATI	1,378.51	1,600	\$221.49	1,600
PAYROLL-LABOR	20,748.30	23,000	\$2,251.70	24,000
PROFESSIONAL SERVICE	3,700.00	4,000	\$300.00	4,000
RECREATION & FISHING	2,377.38	0	(\$2,377.38)	
SUPPLIES REC HALL	195.56	200	\$4.44	200
SUPPLIES SHOP	303.35	500	\$196.65	500
TAXES-PAYROLL	2,696.56	2,800	\$103.44	4,000
TAXES-PROPERTY	2,812.28	2,700	(\$112.28)	3,000
TELEPHONE	375.49	600	\$224.51	600
UTILITIES	8,735.25	7,600	(\$1,135.25)	9,000
WATER TESTING	4,513.13	4,100	(\$413.13)	4,000
<b>TOTAL EXPENSES</b>	<u>\$117,642.74</u>	<u>\$112,530</u>	<u>(\$5,112.74)</u>	<u>136,851</u>
<b>NET</b>	<u>\$28,291.15</u>	<u>\$27,225</u>	<u>\$1,066.15</u>	<u>27,225</u>
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00	
<b>NET AFTER NOTES</b>	<u>\$1,066.15</u>	<u>\$0</u>	<u>(\$26,158.85)</u>	<u>27,225</u>
ASSESSMENT:	\$310.00 PER LOT X 363	= \$ 112,530	ASSESSMENT:	\$377.00 PER LOT X 363
EQUIPMENT ASSESSMENT:	\$ 50.00 PER LOT X 363	= 18,150	EQUIPMENT ASSESSMENT:	\$ 50.00 PER LOT X 363
WATER ASSESSMENT:	\$ 25.00 PER LOT X 363	= 9,075	WATER ASSESSMENT:	\$ 25.00 PER LOT X 363
<b>TOTAL</b>	<u>\$385.00</u>	<u>\$ 139,755</u>	<b>TOTAL</b>	<u>\$452.00</u>

PREPARED BY GENERALLY ACCEPTED TAX BOOKKEEPING PRINCIPLES  
FLAVIN & ASSOCIATES

(B:QPRO:ODDFELLO)