

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

	1999-2000 BUDGET	TWELVE MONTHS ENDED MAY 31,2000	VARIANCE	% OF BUDGET EXPENDED*
<b>INCOME</b>				
ASSESSMENTS	\$ 147,334	* \$ 147,230	\$ 104	99.93%
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	-	2,070	(2,070)	
INTEREST INCOME		4,699	(4,699)	
TIMBER INTEREST		7,714	(7,714)	
MISCELLANEOUS INCOME		9,361	(9,361)	
REFUNDS		-	-	
<b>TOTAL INCOME</b>	<b>154,574</b>	<b>287,491</b>	<b>(132,917)</b>	<b>185.99%</b>
<b>OPERATION EXPENSES</b>				
ACCOUNTING SERVICE	6,300	5,996	304	95.17%
AUDIT			-	
AUTO MILEAGE EXPENSE	2,400	2,167	233	90.29%
DONATIONS				
FUEL	3,300	4,292	(992)	130.06%
GARBAGE	13,000	10,541	2,459	81.08%
GATE EXPENSE	1,100	2,108	(1,008)	
HEALTH & SAFETY	3,500	2,881	619	82.31%
INSURANCE - GENERAL	19,000	17,328	1,672	91.20%
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	6,711	289	95.87%
MAINT.RDS. - CAPITAL EXP		55,474	(55,474)	
MAINT.WATER - CAP EXP		20,640	(20,640)	
MAINTENANCE GENERAL	1,000	683	317	68.30%
TIMBER COMMUNICATION	4,200	2,776	1,424	66.10%
PAYROLL - LABOR	44,800	43,790	1,010	97.75%
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	1,251	749	62.55%
TAXES - PAYROLL	5,800	3,974	1,826	68.52%
TAXES - PROPERTY	3,200	3,116	84	97.38%
TAXES AND LICENSE	200	862	(662)	
TELEPHONE	1,000	827	173	82.70%
UTILITIES	9,000	7,180	1,820	79.78%
WATER TESTING	2,934	2,550	384	86.91%
BANK CHARGES	25	28	(3)	112.00%
OFFICE SUPPLIES	500	452	48	90.40%
OUTSIDE SERVICE		450	(450)	
TIMBER EXPENSE	-	12,578	(12,578)	
LANDSALES EXPENSE	-	-	-	
N/D - PENALTIES	-	-	-	
INCOME TAX EXPENSE	-	21,600	(21,600)	
FRANCHISE TAX EXPENSE	-	9,010	(9,010)	
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>147,334</b>	<b>248,528</b>	<b>(101,194)</b>	
DEPRECIATION		50,451	(50,451)	
<b>TOTAL EXPENSES</b>		<b>298,979</b>		
NET	<b>7,240</b>	<b>(11,488)</b>	<b>\$ 18,728</b>	
NOTES: GATE & WATER	<b>7,240</b>	<b>7,240</b>	=====	
<b>NET AFTER NOTES</b>	<b>\$ -</b>	<b>\$ (18,728)</b>		

RESERVE FUND BALANCES

ASSESSMENT:	\$407X362=	147,334
ASSESSMENT PER LOT	\$ 20X362=	7,240
FOR RESERVE FUNDS	\$427	\$ 154,574

WATER RESERVE	\$24,005
TIMBER RESERVE	126,799
ROAD RESERVE	10,690
EQUIPMENT RESERVE	11,296

% OF YEAR EXPIRED = 100

CASH IN BANK

GENERAL ACCT	\$ 9
MONEY MARKET	17,723

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