

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET REPORT
PERIOD ENDED JUNE30,2000

	2000-2001 BUDGET	ONE MONTH ENDED JUNE30,2000	VARIANCE	% OF BUDGET EXPENDED*
INCOME				
ASSESSMENTS	\$ 147,334	\$ 89,578	\$ 57,756	60.80%
RECREATION INCOME		-	-	
PROPERTY RENTAL	-	100	(100)	
TIMBER INCOME		-	-	
FISH DONATIONS		970	(970)	
RESERVE INCOME	7,240	4,460	2,780	
GATE INCOME	-	120	(120)	
INTEREST INCOME		599	(599)	
TIMBER INTEREST		1,767	(1,767)	
MISCELLANEOUS INCOME		-	-	
REFUNDS		-	-	
TOTAL INCOME	154,574	97,594	56,980	63.14%
OPERATION EXPENSES				
ACCOUNTING SERVICE	6,900	877	6,023	12.71%
AUDIT			-	
AUTO MILEAGE EXPENSE	2,400	167	2,233	6.96%
DONATIONS			-	
FUEL	3,600	(23)	3,623	-0.64%
GARBAGE	13,000	764	12,236	5.88%
GATE EXPENSE	1,100	-	1,100	
HEALTH & SAFETY	3,000	(178)	3,178	-5.93%
INSURANCE - GENERAL	19,000	419	18,581	2.21%
MAINTAIN BUILDING	1,900	-	1,900	0.00%
MAINTAIN EQUIPMENT	4,000	208	3,792	5.20%
MAINTAIN ROADS	4,700	-	4,700	0.00%
MAINTAIN WATER	3,100	-	3,100	0.00%
MAINT.RDS. - CAPITAL EXP			-	
MAINT.WATER - CAP EXP			-	
MAINTENANCE GENERAL	1,000	394	606	39.40%
*MEMBER COMMUNICATION	4,200	508	3,692	12.10%
ROLL - LABOR	48,300	3,700	44,600	7.66%
PERMITS & FEES	75	-	75	
PROFESSIONAL SERVICE	3,000	1,627	1,373	54.23%
FISHING EXPENSES	1,200	862	338	71.83%
RECREATION EXPENSES	700	144	556	20.57%
SUPPLIES REC HALL	400	-	400	0.00%
SUPPLIES SHOP	2,000	54	1,946	2.70%
TAXES - PAYROLL	6,400	283	6,117	4.42%
TAXES - PROPERTY	3,200	-	3,200	0.00%
TAXES AND LICENSE	500	-	500	
TELEPHONE	1,000	74	926	7.40%
UTILITIES	8,900	856	8,044	9.62%
WATER TESTING	3,234	100	3,134	3.09%
BANK CHARGES	25	13	12	52.00%
OFFICE SUPPLIES	500	91	409	18.20%
OUTSIDE SERVICE			-	
TIMBER EXPENSE	-	2,832	(2,832)	
LANDSALES EXPENSE	-	-	-	
N/D - PENALTISS	-	-	-	
INCOME TAX EXPENSE	-	-	-	
FRANCHISE TAX EXPENSE	-	-	-	
TOTAL EXPENSES BEFORE DEPRECIATION	147,334	13,772	133,562	
DEPRECIATION		4,862	(4,862)	
TOTAL EXPENSES		18,634		
NET	7,240	78,960	\$ (71,720)	
NOTES: GATE & WATER	7,240	7,240	=====	
NET AFTER NOTES	\$ -	\$ 71,720		

RESERVE FUND BALANCES

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

WATER RESERVE	\$24,270
TIMBER RESERVE	128,566
ROAD RESERVE	10,800
EQUIPMENT RESERVE	11,412

CASH IN BANK

GENERAL ACCT	\$ 1,785
MONEY MARKET	97,511

PERCENT OF YEAR EXPIRED = 8.33%