

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET REPORT
PERIOD ENDED JULY 31, 1999

	1999-2000 BUDGET	ONE MONTH ENDED JULY 31, 1999	VARIANCE	% OF BUDGET EXPENDED*
INCOME				
ASSESSMENTS	\$ 147,334	\$ 119,415	\$ 27,919	81.05%
RECREATION INCOME		-	-	
PROPERTY RENTAL	-	550	(550)	
TIMBER INCOME		107,032	(107,032)	
FISH DONATIONS		717	(717)	
RESERVE INCOME	7,240	5,860	1,380	
GATE INCOME	-	720	(720)	
INTEREST INCOME		705	(705)	
TIMBER INTEREST		1,645	(1,645)	
MISCELLANEOUS INCOME		25	(25)	
REFUNDS		-	-	
TOTAL INCOME	154,574	236,669	(82,095)	153.11%
OPERATION EXPENSES				
ACCOUNTING SERVICE	6,300	1,660	4,640	26.35%
AUDIT			-	
AUTO MILEAGE EXPENSE	2,400	399	2,001	16.63%
DONATIONS	-			
FUEL	3,300	553	2,747	16.76%
GARBAGE	13,000	1,528	11,472	11.75%
GATE EXPENSE	1,100	479	621	
HEALTH & SAFETY	3,500	374	3,126	10.69%
INSURANCE - GENERAL	19,000	130	18,870	0.68%
MAINTAIN BUILDING	3,000	76	2,924	2.53%
MAINTAIN EQUIPMENT	3,000	1,002	1,998	33.40%
MAINTAIN ROADS	5,900		5,900	0.00%
MAINTAIN WATER	7,000	1,687	5,313	24.10%
MAINT. RDS. - CAPITAL EXP			-	
MAINTENANCE GENERAL	1,000	9		
MEMBER COMMUNICATION	4,200	1,245	2,955	29.64%
PAYROLL - LABOR	44,800	6,938	37,862	15.49%
PLANS & FEES	75		75	
PROFESSIONAL SERVICE	2,000	429	1,571	21.45%
FISHING EXPENSES	1,200	998	202	
RECREATION EXPENSES	1,400	-	1,400	0.00%
SUPPLIES REC HALL	500	59	441	11.80%
SUPPLIES SHOP	2,000	58	1,942	2.90%
TAXES - PAYROLL	5,800	750	5,050	12.93%
TAXES - PROPERTY	3,200		3,200	0.00%
TAXES AND LICENSE	200		200	
TELEPHONE	1,000	146	854	14.60%
UTILITIES	9,000	1,172	7,828	13.02%
WATER TESTING	2,934	390	2,544	13.29%
BANK CHARGES	25	78	(53)	
OFFICE SUPPLIES	500	103	397	
OUTSIDE SERVICE		450		
TIMBER EXPENSE	-	1,036	(1,036)	
LANDSALES EXPENSE	-		-	
N/D - PENALTIES	-		-	
INCOME TAX EXPENSE	-		-	
FRANCHISE TAX EXPENSE	-		-	
TOTAL EXPENSES BEFORE DEPRECIATION	147,334	21,749	125,585	
DEPRECIATION		6,998	(6,998)	
TOTAL EXPENSES		28,747		
NET	7,240	207,922	\$ (200,682)	
NOTES: GATE & WATER	7,240	7,240	=====	
NET AFTER NOTES	\$ -	\$ 200,682		

RESERVE FUND BALANCES

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

WATER RESERVE	\$16,113
TIMBER RESERVE	170,197
ROAD RESERVE	64,642
EQUIPMENT RESERVE	10,952

CASH IN BANK

GENERAL ACCT	\$ 1,594
MONEY MARKET	111,389

*% EAR EXPIRED = 17%