

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC.
BUDGET REPORT
PERIOD ENDED SEPTEMBER 30, 1994

	FOUR MONTHS ENDED SEPTEMBER 30, 1994 <u>(A)</u>	1994-95 BUDGET <u>(B)</u>	VARIANCE <u>(C=B-A)</u>
INCOME			
WATER & ROADS	\$127,166.69	\$112,530	(\$14,636.69)
TRUCK & WATER	0.00	27,225	\$27,225.00
INTEREST EARNED REC	680.37		(\$680.37)
RECREATION & FISHING D	352.00		(\$352.00)
TOTAL INCOME	<u>\$128,199.06</u>	<u>\$139,755</u>	<u>\$11,555.94</u>
 OPERATING EXPENSES			
ACCOUNTING SERVICE	2,461.28	5,630	\$3,168.72
AUTO MILEAGE EXPENSES	1,432.00	3,600	\$2,168.00
FUEL	596.30	3,000	\$2,403.70
GARBAGE	3,687.50	8,000	\$4,312.50
INSURANCE-GENERAL	2,222.80	15,200	\$12,977.20
MAINTAIN BUILDING	1,332.93	5,000	\$3,667.07
MAINTAIN EQUIPMENT	894.39	5,000	\$4,105.61
MAINTAIN ROADS	11,232.81	15,000	\$3,767.19
MAINTAIN WATER	1,395.04	5,000	\$3,604.96
MEMBER COMMUNICATIONS	365.50	1,600	\$1,234.50
PAYROLL-LABOR	9,136.30	23,000	\$13,863.70
PROFESSIONAL SERVICES	3,400.00	4,000	\$600.00
RECREATION & FISHING	2,153.71	0	(\$2,153.71)
SUPPLIES REC HALL	0.00	200	\$200.00
SUPPLIES SHOP	112.05	500	\$387.95
TAXES-PAYROLL	1,152.84	2,800	\$1,647.16
TAXES-PROPERTY	0.00	2,700	\$2,700.00
TELEPHONE	90.53	600	\$509.47
UTILITIES	3,604.19	7,600	\$3,995.81
WATER TESTING	0.00	4,100	\$4,100.00
TOTAL EXPENSES	<u>\$45,270.17</u>	<u>\$112,530</u>	<u>\$67,259.83</u>
NET	<u>\$82,928.89</u>	<u>\$27,225</u>	<u>\$55,703.89</u>
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00
NET AFTER NOTES	<u>\$55,703.89</u>	<u>\$0</u>	<u>\$28,478.89</u>
 ASSESSMENT:			
ASSESSMENT:	\$310.00 PER LOT X 363	= \$ 112,530	
EQUIPMENT ASSESSMENT:	\$ 50.00 PER LOT X 363	= 18,150	
WATER ASSESSMENT:	\$ 25.00 PER LOT X 363	= 9,075	
TOTAL	<u>\$385.00</u>	<u>\$ 139,755</u>	

PREPARED BY GENERALLY ACCEPTED TAX BOOKKEEPING PRINCIPLES
GEORGE T. FLAVIN, EA

(A:QPRO:ODDFELLO)