

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET REPORT
PERIOD ENDED SEPTEMBER 30, 1999

	1999-2000 <u>BUDGET</u>	FOUR MONTHS ENDED SEPTEMBER 30, 1999	VARIANCE	% OF BUDGET EXPENDED*
<u>INCOME</u>				
ASSESSMENTS	\$ 147,334	\$ 140,364	\$ 6,970	95.27%
RECREATION INCOME		-	-	
PROPERTY RENTAL	-	600	(600)	
TIMBER INCOME		108,190	(108,190)	
FISH DONATIONS		717	(717)	
RESERVE INCOME	7,240	6,900	340	
GATE INCOME	-	1,050	(1,050)	
INTEREST INCOME		2,262	(2,262)	
TIMBER INTEREST		3,828	(3,828)	
MISCELLANEOUS INCOME		175	(175)	
REFUNDS		-	-	
<u>TOTAL INCOME</u>	<u>154,574</u>	<u>264,086</u>	<u>(109,512)</u>	<u>170.85%</u>
<u>OPERATION EXPENSES</u>				
ACCOUNTING SERVICE	6,300	2,526	3,774	40.10%
AUDIT			-	
AUTO MILEAGE EXPENSE	2,400	673	1,727	28.04%
DONATIONS				
FUEL	3,300	583	2,717	17.67%
GARBAGE	13,000	2,622	10,378	20.17%
GATE EXPENSE	1,100	1,945	(845)	
HEALTH & SAFETY	3,500	729	2,771	20.83%
INSURANCE - GENERAL	19,000	937	18,063	4.93%
MAINTAIN BUILDING	3,000	458	2,542	15.27%
MAINTAIN EQUIPMENT	3,000	1,002	1,998	33.40%
MAINTAIN ROADS	5,900	638	5,262	10.81%
MAINTAIN WATER	7,000	5,830	1,170	83.29%
MAINT.RDS. - CAPITAL EXP			-	
MAINTENANCE GENERAL	1,000	9		
MEMBER COMMUNICATION	4,200	1,714	2,486	40.81%
PAYROLL - LABOR	44,800	13,876	30,924	30.97%
PERMITS & FEES	75	60	15	
PROFESSIONAL SERVICE	2,000	569	1,431	28.45%
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	487	1,513	24.35%
TAXES - PAYROLL	5,800	1,280	4,520	22.07%
TAXES - PROPERTY	3,200		3,200	0.00%
TAXES AND LICENSE	200		200	
TELEPHONE	1,000	285	715	28.50%
UTILITIES	9,000	3,095	5,905	34.39%
WATER TESTING	2,934	565	2,369	19.26%
BANK CHARGES	25	19	6	
OFFICE SUPPLIES	500	206	294	
OUTSIDE SERVICE		450		
TIMBER EXPENSE	-	1,325	(1,325)	
LANDSALES EXPENSE	-	-	-	
N/D - PENALTISS	-	-	-	
INCOME TAX EXPENSE	-	5,400	(5,400)	
FRANCHISE TAX EXPENSE	-	2,410	-	
<u>TOTAL EXPENSES BEFORE DEPRECIATION</u>	<u>147,334</u>	<u>50,750</u>	<u>96,584</u>	
DEPRECIATION		<u>13,996</u>	<u>(13,996)</u>	
<u>TOTAL EXPENSES</u>		<u>64,746</u>		
NET	<u>7,240</u>	<u>199,340</u>	<u>\$ (192,100)</u>	
NOTES: GATE & WATER	<u>7,240</u>	<u>7,240</u>	=====	
<u>NET AFTER NOTES</u>	<u>\$ -</u>	<u>\$ 192,100</u>		
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RESERVE FUND BALANCES

ASSESSMENT:	\$407X362=	147,334		WATER RESERVE	\$16,285
ASSESSMENT PER LOT	\$ 20X362=	7,240		TIMBER RESERVE	172,959
FOR RESERVE FUNDS				ROAD RESERVE	65,877
	\$427	\$ 154,574		EQUIPMENT RESERVE	11,066

CASH IN BANK

GENERAL ACCT	\$	1,407	
MONEY MARKET			105,709

*% OF YEAR EXPIRED = 33%