

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC.  
BUDGET REPORT  
PERIOD ENDED JANUARY 31, 1995

	EIGHT MONTHS ENDED JANUARY 31, 1995 (A)	1994-95 BUDGET (B)	VARIANCE (C=B-A)
<b>INCOME</b>			
WATER & ROADS	\$111,089.52	\$112,530	\$1,440.48
TRUCK & WATER	27,225.00	27,225	\$0.00
INTEREST EARNED REC	1,615.18	0	(\$1,615.18)
SALE OF EQUIPMENT	900.00	0.00	(\$900.00)
RECREATION & FISHING D	2,130.00	0	(\$2,130.00)
<b>TOTAL INCOME</b>	<u>\$142,959.70</u>	<u>\$139,755</u>	<u>(\$3,204.70)</u>
<b>OPERATING EXPENSES</b>			
ACCOUNTING SERVICE	4,058.33	5,630	\$1,571.67
AUTO MILEAGE EXPENSES	2,777.50	3,600	\$822.50
FUEL	1,482.69	3,000	\$1,517.31
GARBAGE	7,107.85	8,000	\$892.15
INSURANCE-GENERAL	8,675.60	15,200	\$6,524.40
MAINTAIN BUILDING	2,046.27	5,000	\$2,953.73
MAINTAIN EQUIPMENT	1,431.42	5,000	\$3,568.58
MAINTAIN ROADS	14,028.76	15,000	\$971.24
MAINTAIN WATER	4,567.41	5,000	\$432.59
MEMBER COMMUNICATIONS	851.04	1,600	\$748.96
PAYROLL-LABOR	14,098.30	23,000	\$8,901.70
PROFESSIONAL SERVICES	3,300.00	4,000	\$700.00
RECREATION & FISHING	2,377.38	0	(\$2,377.38)
SUPPLIES REC HALL	83.54	200	\$116.46
SUPPLIES SHOP	236.36	500	\$263.64
TAXES-PAYROLL	1,932.45	2,800	\$867.55
TAXES-PROPERTY	1,282.09	2,700	\$1,417.91
TELEPHONE	226.04	600	\$373.96
UTILITIES	6,321.76	7,600	\$1,278.24
WATER TESTING	435.13	4,100	\$3,664.87
<b>TOTAL EXPENSES</b>	<u>\$77,319.92</u>	<u>\$112,530</u>	<u>\$35,210.08</u>
<b>NET</b>	<u>\$65,639.78</u>	<u>\$27,225</u>	<u>\$38,414.78</u>
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00
<b>NET AFTER NOTES</b>	<u>\$38,414.78</u>	<u>\$0</u>	<u>\$11,189.78</u>
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	
<b>TOTAL</b>	<u>\$385.00</u>	<u>\$ 139,755</u>	

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

(A:QPRO:ODDFELLO)