

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

INCOME	SIX MONTHS	1994-95	VARIANCE
	ENDED NOVEMBER 30, 1994 (A)	BUDGET (B)	(C=B-A)
WATER & ROADS	\$110,075.10	\$112,530	\$2,454.90
TRUCK & WATER	27,225.00	27,225	\$0.00
INTEREST EARNED REC	1,212.03	0	(\$1,212.03)
SALE OF EQUIPMENT	900.00	0.00	(\$900.00)
RECREATION & FISHING D	2,005.00	0	(\$2,005.00)
TOTAL INCOME	\$141,417.13	\$139,755	(\$1,662.13)
OPERATING EXPENSES			
ACCOUNTING SERVICE	3,289.23	5,630	\$2,340.77
AUTO MILEAGE EXPENSES	2,135.00	3,600	\$1,465.00
FUEL	601.30	3,000	\$2,398.70
GARBAGE	5,621.05	8,000	\$2,378.95
INSURANCE-GENERAL	6,446.80	15,200	\$8,753.20
MAINTAIN BUILDING	1,760.68	5,000	\$3,239.32
MAINTAIN EQUIPMENT	949.19	5,000	\$4,050.81
MAINTAIN ROADS	13,488.15	15,000	\$1,511.85
MAINTAIN WATER	2,874.31	5,000	\$2,125.69
MEMBER COMMUNICATIONS	470.30	1,600	\$1,129.70
PAYROLL-LABOR	10,848.30	23,000	\$12,151.70
PROFESSIONAL SERVICES	4,000.00	4,000	\$0.00
RECREATION & FISHING	2,276.62	0	(\$2,276.62)
SUPPLIES REC HALL	0.00	200	\$200.00
SUPPLIES SHOP	236.36	500	\$263.64
TAXES-PAYROLL	1,564.95	2,800	\$1,235.05
TAXES-PROPERTY	1,282.09	2,700	\$1,417.91
TELEPHONE	141.85	600	\$458.15
UTILITIES	5,081.99	7,600	\$2,518.01
WATER TESTING	435.13	4,100	\$3,664.87
TOTAL EXPENSES	\$63,503.30	\$112,530	\$49,026.70
NET	\$77,913.83	\$27,225	\$50,688.83
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00
NET AFTER NOTES	\$50,688.83	\$0	\$23,463.83
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	\$385.00	\$ 139,755	

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

(A:QPRO:ODDFELLO)