

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

	TEN MONTHS ENDED MARCH 31, 1995 (A)	1994-95 BUDGET (B)	VARIANCE (C=B-A)
<b>INCOME</b>			
WATER & ROADS	\$111,939.52	\$112,530	\$590.48
TRUCK & WATER	27,225.00	27,225	\$0.00
INTEREST EARNED REC	2,072.77	0	(\$2,072.77)
SALE OF EQUIPMENT	900.00	0.00	(\$900.00)
RECREATION & FISHING D	2,330.00	0	(\$2,330.00)
<b>TOTAL INCOME</b>	<u>\$144,467.29</u>	<u>\$139,755</u>	<u>(\$4,712.29)</u>
<b>OPERATING EXPENSES</b>			
ACCOUNTING SERVICE	4,638.33	5,630	\$991.67
AUTO MILEAGE EXPENSES	3,338.00	3,600	\$262.00
FUEL	1,482.69	3,000	\$1,517.31
GARBAGE	7,946.65	8,000	\$53.35
INSURANCE-GENERAL	10,030.74	15,200	\$5,169.26
MAINTAIN BUILDING	9,146.27	5,000	(\$4,146.27)
MAINTAIN EQUIPMENT	1,877.73	5,000	\$3,122.27
MAINTAIN ROADS	14,693.42	15,000	\$306.58
MAINTAIN WATER	4,567.41	5,000	\$432.59
MEMBER COMMUNICATIONS	1,166.44	1,600	\$433.56
PAYROLL-LABOR	17,348.30	23,000	\$5,651.70
PROFESSIONAL SERVICES	3,700.00	4,000	\$300.00
RECREATION & FISHING	2,377.38	0	(\$2,377.38)
SUPPLIES REC HALL	83.54	200	\$116.46
SUPPLIES SHOP	287.39	500	\$212.61
TAXES-PAYROLL	2,353.58	2,800	\$446.42
TAXES-PROPERTY	1,282.09	2,700	\$1,417.91
TELEPHONE	302.74	600	\$297.26
UTILITIES	7,625.44	7,600	(\$25.44)
WATER TESTING	938.13	4,100	\$3,161.87
<b>TOTAL EXPENSES</b>	<u>\$95,186.27</u>	<u>\$112,530</u>	<u>\$17,343.73</u>
<b>NET</b>	<u>\$49,281.02</u>	<u>\$27,225</u>	<u>\$22,056.02</u>
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00
<b>NET AFTER NOTES</b>	<u>\$22,056.02</u>	<u>\$0</u>	<u>(\$5,168.98)</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)