

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC.  
BUDGET REPORT  
PERIOD ENDED MARCH 31, 1996

INCOME	NINE MONTH ENDED MARCH 31, 1996 (A)	1995-96 BUDGET (B)	VARIANCE (C=B-A)
WATER & ROADS	\$136,763.16	\$136,851	\$87.84
TRUCK & WATER	27,225.00	27,225	\$0.00
INTEREST EARNED REC	2,347.47	0	(\$2,347.47)
FISH DONATIONS	1,596.00	0	(\$1,596.00)
RECREATION INCOME	1,316.70	0	(\$1,316.70)
<b>TOTAL INCOME</b>	<b>\$169,248.33</b>	<b>\$164,076</b>	<b>(\$5,172.33)</b>
OPERATING EXPENSES			
ACCOUNTING SERVICE	4,169.83	5,851	\$1,681.17
AUTO MILEAGE EXPENSES	3,193.75	<del>3,600</del>	\$406.25
FUEL	2,054.07	3,000	\$945.93
GARBAGE	10,250.80	<del>12,000</del>	\$1,749.20
INSURANCE-GENERAL	11,388.72	<del>21,000</del>	\$9,611.28
MAINTAIN BUILDING	4,317.12	4,000	(\$317.12)
MAINTAIN EQUIPMENT	4,607.82	5,000	\$392.18
MAINTAIN ROADS	28,610.99	<del>26,500</del>	(\$2,110.99)
MAINTAIN WATER	2,553.88	<del>5,000</del>	\$2,446.12
MEMBER COMMUNICATION	1,585.11	<del>1,600</del>	\$14.89
<del>PAYROLL</del> -LABOR	19,063.50	24,000	\$4,936.50
PROFESSIONAL SERVICES	<del>650.00</del>	4,000	\$3,350.00
<del>FISH DERBY EXPENSES</del>	<del>1,062.50</del>	0	(\$1,062.50)
<del>RECREATION EXPENSES</del>	<del>1,427.66</del>	0	(\$1,427.66)
SUPPLIES REC HALL	36.92	<del>200</del>	\$163.08
SUPPLIES SHOP	700.89	500	(\$200.89)
TAXES-PAYROLL	2,563.27	<del>4,000</del>	\$1,436.73
TAXES-PROPERTY	1,913.82	3,000	\$1,086.18
TELEPHONE	360.19	<del>600</del>	\$239.81
UTILITIES	7,376.93	9,000	\$1,623.07
WATER TESTING	1,331.00	4,000	\$2,669.00
<b>TOTAL EXPENSES</b>	<b>\$109,218.77</b>	<b>\$136,851</b>	<b>\$27,632.23</b>
<b>NET</b>	<b>\$60,029.56</b>	<b>\$27,225</b>	<b>\$32,804.56</b>
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00
<b>NET AFTER NOTES</b>	<b>\$32,804.56</b>	<b>\$0</b>	<b>\$5,579.56</b>
ASSESSMENT:	\$377.00 PER LOT X 363	= \$136,851.00	
EQUIPMENT ASSESSMENT:	\$ 50.00 PER LOT X 363	= 18,150.00	
WATER ASSESSMENT:	\$ 25.00 PER LOT X 363	= 9,075.00	
<b>TOTAL</b>	<b>\$452.00</b>	<b>\$164,076.00</b>	

PREPARED BY GENERALLY ACCEPTED TAX BOOKKEEPING PRINCIPLES  
FLAVIN & ASSOCIATES