

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC.  
BUDGET REPORT  
PERIOD ENDED APRIL 30, 1995

	ELEVEN MONTHS ENDED APRIL 30, 1995	1994-95 BUDGET	VARIANCE (C=B-A)
INCOME	(A)	(B)	
WATER & ROADS	\$112,934.52	\$112,530	(\$404.52)
TRUCK & WATER	27,225.00	27,225	\$0.00
INTEREST EARNED REC	2,143.18	0	(\$2,143.18)
SALE OF EQUIPMENT	900.00	0.00	(\$900.00)
RECREATION & FISHING	2,590.00	0	(\$2,590.00)
TOTAL INCOME	<u>\$145,792.70</u>	<u>\$139,755</u>	<u>(\$6,037.70)</u>
OPERATING EXPENSES			
ACCOUNTING SERVICE	4,938.33	5,630	\$691.67
AUTO MILEAGE EXPENS	3,659.00	3,600	(\$59.00)
FUEL	2,186.55	3,000	\$813.45
GARBAGE	9,306.25	8,000	(\$1,306.25)
INSURANCE-GENERAL	10,199.11	15,200	\$5,000.89
MAINTAIN BUILDING	9,146.27	5,000	(\$4,146.27)
MAINTAIN EQUIPMENT	2,217.19	5,000	\$2,782.81
MAINTAIN ROADS	14,693.42	15,000	\$306.58
MAINTAIN WATER	4,643.88	5,000	\$356.12
MEMBER COMMUNICATIONS	1,326.51	1,600	\$273.49
PAYROLL-LABOR	19,048.30	23,000	\$3,951.70
PROFESSIONAL SERVICE	3,700.00	4,000	\$300.00
RECREATION & FISHING	2,377.38	0	(\$2,377.38)
SUPPLIES REC HALL	97.82	200	\$102.18
SUPPLIES SHOP	303.35	500	\$196.65
TAXES-PAYROLL	2,549.94	2,800	\$250.06
TAXES-PROPERTY	1,282.09	2,700	\$1,417.91
TELEPHONE	338.98	600	\$261.02
UTILITIES	8,280.19	7,600	(\$680.19)
WATER TESTING	938.13	4,100	\$3,161.87
TOTAL EXPENSES	<u>\$101,232.69</u>	<u>\$112,530</u>	<u>\$11,297.31</u>
NET	<u>\$44,560.01</u>	<u>\$27,225</u>	<u>\$17,335.01</u>
NOTES: TRUCK & WATER	27,225.00	(\$27,225)	27,225.00
NET AFTER NOTES	<u>\$17,335.01</u>	<u>\$0</u>	<u>(\$9,889.99)</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	
TOTAL	<u>\$385.00</u>	<u>\$ 139,755</u>	

PREPARED BY GENERALLY ACCEPTED TAX BOOKKEEPING PRINCIPLES  
FLAVIN & ASSOCIATES

(B:QPRO:ODDFELLO)