

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET REPORT
PERIOD ENDED JUNE 30, 1999

	1999-2000 BUDGET	ONE MONTH ENDED JUNE 30, 1999	VARIANCE	% OF BUDGET EXPENDED*
<u>INCOME</u>				
ASSESSMENTS	\$ 147,334	\$ 67,566	\$ 79,768	45.86%
RECREATION INCOME		-	-	
PROPERTY RENTAL	-	150	(150)	
TIMBER INCOME		66,786	(66,786)	
FISH DONATIONS		267	(267)	
RESERVE INCOME		3,320	(3,320)	
GATE INCOME	7,240	600	6,640	8.29%
INTEREST INCOME		366	(366)	
TIMBER INTEREST		1,645	(1,645)	
MISCELLANEOUS INCOME		25	(25)	
REFUNDS		-	-	
TOTAL INCOME	154,574	140,725	13,849	91.04%
<u>OPERATION EXPENSES</u>				
ACCOUNTING SERVICE	6,300	535	5,765	8.49%
AUDIT			-	
AUTO MILEAGE EXPENSE	2,400	175	2,225	7.29%
DONATIONS	-			
FUEL	3,300	(10)	3,310	-0.30%
GARBAGE	13,000	764	12,236	5.88%
GATE EXPENSE	1,100	390	710	
HEALTH & SAFETY	3,500	139	3,361	3.97%
INSURANCE - GENERAL	19,000	130	18,870	0.68%
MAINTAIN BUILDING	3,000		3,000	0.00%
MAINTAIN EQUIPMENT	3,000	876	2,124	29.20%
MAINTAIN ROADS	5,900		5,900	0.00%
MAINTAIN WATER	7,000	14	6,986	0.20%
MAINT.RDS. - CAPITAL EXP			-	
MAINTENANCE GENERAL	1,000	32		
MEMBER COMMUNICATION	4,200	942	3,258	22.43%
PAYROLL - LABOR	44,800	3,469	41,331	7.74%
PERMITS & FEES	75		75	
PROFESSIONAL SERVICE	2,000	429	1,571	21.45%
FISHING EXPENSES	1,200	998	202	
RECREATION EXPENSES	1,400		1,400	0.00%
SUPPLIES REC HALL	500		500	0.00%
SUPPLIES SHOP	2,000	43	1,957	2.15%
TAXES - PAYROLL	5,800	484	5,316	8.34%
TAXES - PROPERTY	3,200		3,200	0.00%
TAXES AND LICENSE	200		200	
TELEPHONE	1,000	71	929	7.10%
UTILITIES	9,000	483	8,517	5.37%
WATER TESTING	2,934	165	2,769	5.62%
BANK CHARGES	25	15	10	
OFFICE SUPPLIES	500	41	459	
TIMBER EXPENSE	-	1,000	(1,000)	
LANDSALES EXPENSE	-		-	
N/D - PENALTIES	-		-	
INCOME TAX EXPENSE	-		-	
FRANCHISE TAX EXPENSE	-		-	
TOTAL EXPENSES BEFORE DEPRECIATION	147,334	11,185	136,149	
DEPRECIATION		3,499	(3,499)	
TOTAL EXPENSES		14,684		
NET	7,240	126,041	\$ (118,801)	
NOTES: GATE & WATER	7,240	7,240	=====	
NET AFTER NOTES	\$ -	\$ 118,801	=====	

ASSESSMENT:	\$407X362=	147,334
ASSESSMENT PER LOT	\$ 20X362=	7,240
FOR RESERVE FUNDS	\$427	\$ 154,574

RESERVE FUND BALANCES

WATER RESERVE	\$16,113
TIMBER RESERVE	150,074
ROAD RESERVE	44,519
EQUIPMENT RESERVE	10,840

CASH IN BANK

GENERAL ACCT	\$ 1,932
MONEY MARKET	66,305

*% OF YEAR EXPIRED = 8%