

	A	B
1	<b>OZARK CAMP AND RETREAT CENTER ASSOCIATION</b>	
2		
3	<i>Approved Budget for Swimming Pool and Bath House Project</i>	
4		
5	<b>INCOME</b>	
6		
7	Disbursement from AIP Pool Account	39,231.00
8	Disbursement from Fry Account	43,416.00
9	Loan from AIP Building Account	63,353.00
10		
11	<b>Total - Income</b>	<b>\$ 146,000.00</b>
12		
13	<b>EXPENSE</b>	
14		
15	Construction of Swimming Pool ONLY	121,000.00
16	Professional Fees	15,000.00
17	Performance Bond	5,000.00
18	Miscellaneous	5,000.00
19		
20	<b>Total - Expense</b>	<b>\$ 146,000.00</b>

**Cell:** A7

**Comment:** As of 13 September 2007.

**Cell:** A8

**Comment:** As of 13 September 2007.

**Cell:** A9

**Comment:** 1. Principal amount to be repaid, starting January 1, 2008, through a per capita special assessment of member congregations over five years with no interest.

2. Principal amount to be reduced by any amounts received from fund raising.

3. If any congregation ceases to be a member of the Ozark Camp and Retreat Center Association before the principal amount is repaid in full, the remaining member congregations will repay the share owed by that congregation on a per capita basis.

**Cell:** B16

**Comment:** Review/verification of suitability of plans and specifications: \$5,000.

Review/verification of compliance of work with plans and specifications: \$10,000.