

OFSHA Budget 2011-2012

Odd Fellows Sierra Homeowners' Association

Budget	2011-2012 Budget
Operating Budget:	
Accounting	\$7,500
Bank Charges	\$50
Clerical	\$1,250
Parks Maintenance (Common Areas)	\$8,000
Dues and Subscriptions	\$169
Gate	\$3,873
Garbage	\$14,000
Health and Safety	\$1,500
Homeowners Access to Common Areas	\$3,000
Insurance	\$8,500
Office Rental	\$2,400
Utilities	\$600
Member communications	\$3,500
Needle Expense	\$10,000
Office Supplies	\$1,700
Professional Services	\$30,000
Recreation	\$1,800
Roads Maintenance	\$46,000
Snow Plowing	\$20,000
Telephone	\$550
Water	\$69,350
Total Operating Budget	\$233,742

Revenue & Cash	2011-2012 Budget
Revenue Budget to Cover Operating Budget:	
Basic Fee (Required)	\$230,142
Basic Fee (Allocated)	\$236,600
Gate Income	\$1,100
Recreation Income	\$1,800
Transfer Fees	\$700
Uncollectable Fees	(\$6,500)
Total Operating Revenue	\$233,700
Fees Total:	
Basic Fees (Allocated)	\$236,600
Uncollectable Fees	(\$6,500)
Total Fee	\$230,100
Fees Per Lot:	
Uncollectable Fees	10
Number of Lots	364
Basic Fee (Required)	\$650
Basic Fee (Allocated)	\$650
Total Fee	\$650

Note:
Numbers in parentheses denote negative values