

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

Operating Budget

	2011-2012 Actual thru 3/31/12	2012-2013 Proposed	
Maintenance Income	\$69,350	\$369,423	
Rental Income (Caretaker's Cabin)	5,838	6,900	
Fish Donations	25		
Refunds	(250)		
Tax Refunds	15438		
Recreation Income	123		
Unrealized gain/loss on investments	(2151)		
Interest Income	329		
Miscellaneous Income	30		
Timber Income	**		
Timber Interest	2235		
Total Operating Income	90,967	376,323	
Accounting	13,311	18,000	
Auto Mileage Exp.	18		
Bank Charges	10	50	
Employee Benefits	8,317	12,000	
Equipment Rental	138		
EQUIPMENT RESERVES		2,000	
Fish Derby Expense	2,175	2,800	
Franchise Tax Expenses (CA)		800	
Fuel	3,962	9,000	
Garbage	10,843	14,000	
Gate Expense	2,053	3,873	
Health and Safety	5,254	4,000	
Insurance General	16,398	17,000	
Maintenance/Buildings	1,990	11,000	
Maintenance Buildings/ Cedarbrook	2,853		
Maintenance/Equipment	14,303	15,000	
Maintenance/General Park	14,046	25,000	
Maintenance/Roads	5,357	35,000	
Maintenance/Roads Cap Exp	26,500		
Maintenance/Water	7,415	8,000	
Maintenance/Lake	18	9,000	
Member Communications	1,774	4,500	
Needle Expense	7,310	10,000	
Office Expense (includes clerical)	391	1,500	
Payroll/Labor	53,114	70,000	
Permits and Fees	301	2,500	
Permits and Fees Cedarbrook	1,471		
Professional Services - Legal	40,792	30,000	
Professional Services - Consulting		25,000	
Recreation		1,000	
ROAD RESERVES		2,000	
Settlement Expenses	500		
Supplies Shop	1,005	1,500	
Supplies/Recreation Hall	45	100	
Taxes and Licenses	1,000	1,500	
Taxes/Payroll	5,185	7,000	
Taxes/Property	3,209	3,300	
Taxes/Property Cedarbrook	* 3,714	* 3,800	
Telephone	895	1,200	
Timber Expense	**	**	
Unrealized Loss on Investment			
Utilities	11,647	14,000	
Utilities Cedarbrook	* 84	*	
WATER RESERVES		2,900	
Water Testing	4,573	8,000	
Total Operating Budget Expenses	271,971	376,323	divided by 364 = 1033.85 per lot
Less Cedarbrook expenses	* (3,798)	* (3,800)	
Less Timber expenses	** -	** -	
TOTAL OPERATING BUDGET EXPENSES	\$268,173	\$372,523	