

ODD FELLOWS SIERRA RECREATION ASSOCIATION,

Operating Budget

2012-2013
Proposed

Maintenance Income	\$372,736
Rental Income (Caretaker's Cabin)	6,900
Fish Donations	
Refunds	
Tax Refunds	
Recreation Income	
Unrealized gain/loss on investments	
Interest Income	
Miscellaneous Income	
Timber Income	**
Timber Interest	

Total Operating Income 379,636

Accounting	18,000
Bank Charges	50
Contingency	6,900
Employee Benefits	12,000
Equipment Rental	
EQUIPMENT RESERVES	2,000
Fish Derby Expense	2,800
Franchise Tax Expenses (CA)	800
Fuel	9,000
Garbage	14,000
Gate Expense	3,873
Health and Safety	4,000
Insurance General	17,000
Maintenance/Buildings	11,000
Maintenance Buildings/ Cedarbrook	
Maintenance/Equipment	15,000
Maintenance/General Park	25,000
Maintenance/Roads	35,000
Maintenance/Roads Cap Exp	
Maintenance/Water	8,000
Maintenance/Lake	9,000
Member Communications	4,500
Needle Expense	10,000
Office Expense (includes clerical)	1,500
Payroll/Labor	70,000
Permits and Fees	2,500
Permits and Fees Cedarbrook	
Professional Services - Legal	30,000
Professional Services - Consulting	25,000
Recreation	1,000
ROAD RESERVES	2,000
Supplies Shop	1,500
Supplies/Recreation Hall	100
Taxes and Licenses	1,500
Taxes/Payroll	7,000
Taxes/Property	3,300
Taxes/Property Cedarbrook	* *
Telephone	1,200
Timber Expense	** **
Unrealized Loss on Investment	
Utilities	14,000
Utilities Cedarbrook	* *
WATER RESERVES	3,113
Water Testing	8,000
Total Operating Budget Expenses	<u>383,436</u>
Less Cedarbrook expenses	* * (3,800)
Less Timber expenses	** ** -

TOTAL OPERATING BUDGET EXPENSES

\$379,636 divided by 364 = 1024.00