

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET 2014/2015

2014-2015
Budget

Rental Income (Caretaker's Cabin)	\$ 6,900
Water tank easement	5,004
Total Operating Income	11,904

Accounting	5,100
Assessment - caretaker	1,600
Bank Charges/Interest	300
Franchise Tax Expenses (CA)	800
Gate Expense	45,000
Insurance General	10,500
Maintenance/Buildings	5,000
Member Communications	1,500
Professional Services - Consulting	2,000
Professional Services-Legal	35,000
Property taxes and fire prevention fee	2,800
Repairs and Maintenance	500
Taxes and Licenses	25
Timber - Herbicide application	5,000
Timber - Mastication	19,000
Timber - Timber plan	8,000
Total Operating Budget Expenses	142,125

Total Income less Expenses	<u>(130,221)</u>
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BANK BALANCES AS OF 4/30/14

Oak Valley - Checking	6,598
Oak Valley - Money Market	108,437
Wells Fargo - Timber	168,867
Wells Fargo - Roads	841
Wells Fargo - Equipment	902
Wells Fargo - Water	967

No assessments anticipated for 2014/2015