

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC  
PROPOSED BUDGET 2015/2016

**INCOME**

Water tank easement	\$	5,004
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**EXPENSES**

Accounting		5,000
Assessment - Caretaker Cabin		1,600
Franchise tax expense		800
Gate expense		-
Insurance		10,500
Maintenance - Buildings		2,500
Maintenance - Timber Property		1,000
Member communications		1,600
Outside services		3,000
Professional services - Consulting		500
Professional services - Legal		40,000
Property taxes and fire prevention fee		2,500
Taxes and Licenses		25
Timber - Herbicide application		-
Timber - Mastication		-
Timber - Timber plan		-
Utilities		1,500

<b>Total Operating Budget Expenses</b>		<b>70,525</b>
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<b>Total Income less Expenses</b>	<b>\$</b>	<b><u>(65,521)</u></b>
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Bank Balances as of 2/28/15

Checking	\$	13,675
Money Market		23,093
Timber		38,777
Roads		841
Equipment		902
Water		967