

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
PROPOSED BUDGET 2017/2018

WORK IN PROGRESS - DRAFT

INCOME

Assessment	28,000.0
Donations	-
Interest Income	-
Miscellaneous income	-
Refunds	-4,000.0
Property Rental	-
Total Income	<u>\$ 24,000</u>

EXPENSES

Accounting	5,000
Assessment - Caretaker Cabin	1,400
Franchise tax expense	800
Interest and bank charges	8,000
Insurance	10,000
Maintain Rental Cabin	2,000
Maintenance - Timber Property	2,000
Management fee's on rental	-
Member communications	400
Office Expense	500
Outside services	1,000
Professional services - Consulting	-
Professional services - Legal	15,000
Property taxes and fire prevention fee	3,040
Taxes and Licenses	25
Timber - Herbicide application	-
Timber - Mastication	-
Timber - Timber plan	-
Utilities- Cabin	100
Total Operating Budget Expenses	<u>49,265</u>

Total Income less Expenses \$ (25,265)

Bank Balances as of

Checking
Money Market

Draft