

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET REPORT
PERIOD ENDED SEPTEMBER 30, 2009

	2009-2010 BUDGET	FOUR MONTHS ENDED 9/30/2009	VARIANCE	% OF BUDGET EXPENDED*
REVENUE				
ASSESSMENTS	\$ 297,752	\$ 279,862	\$ 17,890	93.99%
RESERVE INCOME - PLAYGROUND	728	728	-	100.00%
RESERVE INCOME - WATER	16,380	16,380	-	100.00%
SPECIAL ASSESSMENT - EQUIPMENT	-	950	(950)	0.00%
PROPERTY RENTAL	6,900	2,223	4,677	32.22%
TIMBER INCOME	-	-	-	0.00%
FISH DONATIONS	-	1,518	(1,518)	0.00%
GATE INCOME	-	345	(345)	0.00%
TRANSFER FEES	-	-	-	0.00%
RECREATION INCOME	-	262	(262)	0.00%
INTEREST INCOME	-	732	(732)	0.00%
TIMBER INTEREST	-	7,211	(7,211)	0.00%
MISCELLANEOUS INCOME	-	1,376	(1,376)	0.00%
TOTAL REVENUE	321,760	311,587	10,173	
OPERATING EXPENSES				
ACCOUNTING SERVICE	16,000	7,495	8,505	46.84%
ADVERTISING	-	188	(188)	0.00%
AUTO MILEAGE EXPENSE	500	-	500	0.00%
DONATIONS	-	-	-	0.00%
EMPLOYFF RFNFFITS	5,000	-	5,000	0.00%
EQUIPMENT RENTAL	-	-	-	0.00%
FUEL	6,000	1,492	4,508	24.87%
GARBAGE	16,000	4,140	11,860	25.88%
GATE EXPENSE	3,283	1,010	2,273	30.76%
HEALTH & SAFETY	2,000	723	1,277	36.15%
INSURANCE - GENERAL	38,000	26,181	11,819	68.90%
MAINTAIN BUILDING	15,000	1,305	13,695	8.70%
MAINTAIN EQUIPMENT	12,000	1,664	10,336	13.87%
MAINTAIN ROADS	1,500	1,113	387	74.20%
MAINTAIN WATER	4,400	3,447	953	78.34%
MAINT.RDS. - CAPITAL EXP	66,520	-	66,520	0.00%
MAINT. WATER - CAPITAL EXP	-	-	-	0.00%
MAINT. EQUIP-CAP EXP.	-	-	-	0.00%
MAINT. BUILD - CAP EXP	-	22,999	-	0.00%
MAINTENANCE GENERAL	3,000	5,895	(2,895)	196.50%
MEMBER COMMUNICATION	3,300	287	3,013	8.70%
PAYROLL - LABOR	54,000	13,200	40,800	24.44%
PERMITS & FEES	250	-	250	0.00%
PROFESSIONAL SERVICE	9,000	-	9,000	0.00%
FISHING DERBY EXPENSES	1,200	2,037	(837)	169.75%
RECREATION EXPENSES	900	191	709	21.22%
SUPPLIES REC HALL	250	-	250	0.00%
SUPPLIES SHOP	300	-	300	0.00%
TAXES - PAYROLL	5,000	1,466	3,534	29.32%
TAXES - PROPERTY	3,000	-	3,000	0.00%
TAXES AND LICENSE	2,000	962	1,038	48.10%
TELEPHONE	720	236	484	32.76%
TIMBER EXPENSE	-	6,275	(6,275)	0.00%
UTILITIES	13,500	2,793	10,707	20.69%
WATER TESTING	3,800	2,690	1,110	78.65%
BANK CHARGES	50	-	50	0.00%
OFFICE SUPPLIES	500	49	451	9.00%
OUTSIDE SERVICE	5,000	-	5,000	0.00%
DUES AND SUBSCRIPTIONS	325	-	325	0.00%
NEEDLE EXPENSE	17,500	13,180	4,320	75.31%
INCOME TAX	-	-	-	0.00%
FRANCHISE TAX	800	2,528	(1,728)	0.00%
UNREALIZED LOSS ON INVESTMENTS	-	1,456	(1,456)	0.00%
TOTAL EXPENSES BEFORE DEPRECIATION	310,598	125,200	185,398	
DEPRECIATION	-	27,212	(27,212)	
TOTAL EXPENSES	310,598	152,412	158,186	
NET	11,162	159,175	\$ (148,013)	
ASSESSMENT FOR RESERVE FUNDS	11,162	11,162	-	
NET AFTER NOTES	\$ -	\$ 148,013		

RESERVE FUND BALANCES

TIMBER RESERVE	\$489,701
ROAD RESERVE	23,272
EQUIPMENT RESERVE	19,892
WATER RESERVE	98,804
CASH IN BANK	
GENERAL ACCT	9,001
MONEY MARKET	249,747
CONTINGENCY FUND	886

RENTAL INCOME	575X12=	\$ 6,900
ASSESSMENT:	\$818X384=	\$ 297,752
RESERVE FUNDS	\$ 47X364=	\$ 17,108
TOTAL INCOME		\$ 321,760

*% OF YEAR EXPIRED = 33%