

**ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC**  
**BUDGET REPORT**  
**FOR THE PERIOD ENDED**  
**January 31, 2016**

	<b>EIGHT MONTHS ENDED 1/31/2016</b>	<b>2015-2016 Budget</b>	<b>VARIANCE</b>	<b>% OF BUDGET EXPENDED</b>
Property rental	5,951	-		
Water tank easement	2,085	5,004	(2,919)	42%
Transfer fees	100	-		
Interest Income	4	-	4	
Timber interest income		-	-	
Unrealized gain/loss on investments		-	-	
<b>TOTAL OPERATING INCOME</b>	<b>8,140</b>	<b>5,004</b>	<b>(2,915)</b>	163%
Accounting	1,874	5,000	(3,126)	37%
Assessment - caretaker	1,705	1,600	105	107%
Donations	50			
Franchise Tax Expenses (CA)	800	800	-	100%
Garbage		-	-	
Interest & Bank Charges	65			0%
Insurance General	-	10,500	(10,500)	
Maintain Building	5,567	2,500	3,067	223%
Maintain Building - Capital	-			
Maintenance - Timber Property		1,000	(1,000)	
Member Communications		1,600	(1,600)	0%
Office expense	22			
Outside service	3,908	3,000	908	
Professional Services - Consulting	16,744	500	16,244	3349%
Professional Services-Legal	16,116	50,000	(33,884)	32%
Property taxes and fire prevention fee	2,344	2,500	(156)	94%
Taxes and Licenses	25	25	-	100%
Timber - Herbicide application		-	-	
Timber - Mastication		-	-	
Timber - Timber plan		-	-	
Utilites	(1)	1,500	(1,501)	
<b>TOTAL EXPENSE BEFORE DEPRECIATION</b>	<b>49,219</b>	<b>80,525</b>	<b>(31,443)</b>	61%
<b>TOTAL EXPENSES</b>	<b>49,219</b>	<b>80,525</b>	<b>(31,443)</b>	61%
<b>TOTAL INCOME FROM OPERATIONS</b>	<b>\$ (41,079)</b>	<b>\$ (75,521)</b>	<b>\$ 28,528</b>	54%

**BANK BALANCES AS OF  
1/31/2016**

Oak Valley - Checking	\$ 3,995
Oak Valley - Money Market	1,561
Wells Fargo - Timber	3,738
Wells Fargo - Roads	841
Wells Fargo - Equipment	902
Wells Fargo - Water	967

**No assessments anticipated for 2015/2016**