

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC  
BUDGET REPORT  
PERIOD ENDED OCTOBER 31, 2012

<u>REVENUE</u>	<u>FIVE MONTHS ENDED 10/31/12</u>	<u>2012-2013 BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
MAINTENANCE INCOME	\$ 331,898	\$ 372,736	\$ (40,838)	89.04%
PROPERTY RENTAL(CARETAKER'S CABIN)	2,669	6,900	(4,231)	38.68%
GATE INCOME	3,805			
RECREATION INCOME	817	-	817	
FISH DONATIONS	1,048			
TRANSFER FEES	100			
INTEREST INCOME	106	-	106	
TIMBER INTEREST	6	-	6	
UNREALIZED GAIN/(LOSS) ON INVESTMENTS		-	-	
MISCELLANEOUS	21,479		21,479	
<b>TOTAL REVENUE</b>	<b>361,928</b>	<b>379,636</b>	<b>(22,661)</b>	
 <u>OPERATING EXPENSES</u>				
ACCOUNTING SERVICE	11,983	18,000	(6,017)	66.57%
BANK CHARGES	272	50	222	544.00%
CAMP CEDARBROOK LAND	* 44,530		44,530	
CREDIT CARD FEES	1,106		1,106	
CONTIGENCY		3,100	(3,100)	0.00%
EMPLOYEE BENEFITS/HEALTH INS REIM	4,995	12,000	(7,005)	41.63%
EQUIPMENT RENTAL	1,055		1,055	
EQUIPMENT RESERVES		2,000	(2,000)	0.00%
FISH DERBY	2,072	2,800	(728)	74.00%
FRANCHISE TAX	800	800	-	100.00%
FUEL	3,278	9,000	(5,722)	36.42%
GARBAGE	5,585	14,000	(8,415)	39.89%
GATE EXPENSE	1,547	3,873	(2,326)	39.94%
HEALTH AND SAFETY	1,746	4,000	(2,254)	43.65%
INSURANCE - GENERAL	5,541	17,000	(11,459)	32.59%
MAINTAIN BUILDING	5,936	11,000	(5,064)	53.96%
MAINTAIN BUILDING - CEDARBROOK	* 13,650		13,650	
MAINTAIN EQUIPMENT	6,554	15,000	(8,446)	43.69%
MAINTAIN LAKE		9,000	(9,000)	0.00%
MAINTAIN ROADS	35,280	35,000	280	100.80%
MAINTAIN WATER	396	8,000	(7,604)	4.95%
MAINTENANCE COMMON AREA	5,000		5,000	
MAINTENANCE GENERAL	6,770	25,000	(18,230)	27.08%
MEMBER COMMUNICATION	2,307	4,500	(2,193)	51.27%
NEEDLE EXPENSE		10,000	(10,000)	0.00%
OFFICE EXPENSE - INCLUDES CLERICAL	90	1,500	(1,410)	6.00%
PAYROLL - LABOR	27,278	70,000	(42,722)	38.97%
PERMITS AND FEES		2,500	(2,500)	0.00%
PROFESSIONAL SERVICE - LEGAL	5,207	30,000	(24,793)	17.36%
PROFESSIONAL SERVICE - CONSULTING	35,342	25,000	10,342	141.37%
RECREATION	658	1,000	(342)	65.80%
ROAD RESERVES		2,000	(2,000)	0.00%
SUPPLIES SHOP	337	1,500	(1,163)	22.47%
SUPPLIES RECREATION HALL	242	100	142	242.00%
TAXES - PAYROLL	2,292	7,000	(4,708)	32.74%
TAXES - PROPERTY		3,300	(3,300)	0.00%
TAXES - PROPERTY CEDARBROOK	*	3,800	(3,800)	0.00%
TAXES AND LICENSE	43	1,500	(1,457)	2.87%
TELEPHONE	902	1,200	(298)	75.17%
TIMBER EXPENSE	**		-	
UTILITIES	5,264	14,000	(8,736)	37.60%
UTILITIES - CEDERBROOK	*		-	
WATER RESERVES		3,113	(3,113)	0.00%
WATER TESTING	2,480	8,000	(5,520)	31.00%
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>240,538</b>	<b>379,636</b>	<b>(139,098)</b>	

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC  
BUDGET REPORT  
PERIOD ENDED OCTOBER 31, 2012

	<u>FIVE MONTHS ENDED 10/31/12</u>	<u>2012-2013 BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
DEPRECIATION	<u>13,805</u>			
<b>TOTAL EXPENSES</b>	<u>254,343</u>			
NET INCOME FROM OPERATIONS	<u>107,585</u>			
ADD BACK CEDARBROOK EXPENSES	* 58,180			
ADD BACK TIMBER EXPENSES	**			
TOTAL INCOME FOR RESERVE FUNDS	<u>\$ 165,765</u>			

BANK ACCOUNT BALANCES

GENERAL ACCT	\$21,754
MONEY MARKET	171,730
TIMBER RESERVE	76,939
ROAD RESERVE	10,900
EQUIPMENT RESERVE	10,961
WATER RESERVE	11,027
MONEY MARKET - LAND	9,763

\*Attributed to Cedarbrook expenses.  
(Monies to offset Cedarbrook expenses will be transferred  
from the Timber/Land purchase accounts.)

\*\* Monies to offset timber expenses will be transferred  
from the Timber account.

Not to be duplicated or distributed without written approval from  
the Board of Directors