

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC  
 BUDGET REPORT  
 FOR THE PERIOD ENDED  
 February 29, 2016

	NINE MONTHS ENDED 2/29/2016	2015-2016 Budget	VARIANCE	% OF BUDGET EXPENDED
Property rental	6,909			
Water tank easement	2,085	5,004	(2,919)	42%
Transfer fees	100		100	
Interest Income	4	-	4	
Timber interest income		-	-	
Unrealized gain/loss on investments		-	-	
<b>TOTAL OPERATING INCOME</b>	<u>9,098</u>	<u>5,004</u>	<u>(2,815)</u>	182%
Accounting	1,920	5,000	(3,080)	38%
Assessment - caretaker	1,705	1,600	105	107%
Donations	50		50	
Franchise Tax Expenses (CA)	1,600	800	800	200%
Garbage		-	-	
Interest & Bank Charges	115		115	
Insurance General	-	10,500	(10,500)	0%
Maintain Building	(110)	2,500	(2,610)	-4%
Maintain Building - Capital	3,000		3,000	
Maintain Rental Cabin	2,676	-	2,676	
Maintain Water Systems	967	-	967	
Maintenance - Timber Property		1,000	(1,000)	
Member Communications		1,600	(1,600)	0%
Office expense	278		278	
Outside service	4,029	3,000	1,029	
Professional Services - Consulting	20,189	500	19,689	4038%
Professional Services-Legal	16,116	50,000	(33,884)	32%
Property taxes and fire prevention fee	4,444	2,500	1,944	178%
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>	<u>57,003</u>	<u>80,525</u>	<u>(23,522)</u>	71%
		<u>-</u>	<u>-</u>	
<b>TOTAL EXPENSES</b>	<u>57,003</u>	<u>80,525</u>	<u>(23,522)</u>	71%
<b>TOTAL INCOME FROM OPERATIONS</b>	<u>\$ (47,905)</u>	<u>\$ (75,521)</u>	<u>\$ 20,707</u>	63%

BANK BALANCES AS OF  
 2/29/2016

Oak Valley - Checking	\$ 3,155
Oak Valley - Money Market	141
Wells Fargo - Timber	138
Wells Fargo - Roads	841
Wells Fargo - Equipment	902
Wells Fargo - Water	-

No assessments anticipated for 2015/2016