

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC
 BUDGET REPORT
 FOR THE PERIOD ENDED
 April 30, 2017

	ELEVEN MONTHS ENDED 4/30/2017	2016-2017 Budget	VARIANCE	% OF BUDGET EXPENDED
Property rental	8,395	13,140	(4,745)	64%
Water tank easement	(3,283)	-	(3,283)	
Transfer fees	300	-	300	
Interest Income	-	-	-	
Refunds	(4,030)	(4,023)	(7)	100%
Refunds returned	29	-	-	
Miscellaneous income	-	-	-	
Shareholder Assessment Income	23,600	32,400	(8,800)	73%
Timber Income	29,000	-	29,000	
Donations	100	-	100	
TOTAL OPERATING INCOME	54,111	41,517	12,594	130%
Accounting	4,317	8,000	(3,683)	54%
Assessment - caretaker	1,552	1,600	(48)	97%
Donations	-	-	-	
Franchise Tax Expenses (CA)	-	800	(800)	0%
Garbage	-	-	-	
Interest & Bank Charges	6,966	-	6,966	
Insurance General	6,401	10,500	(4,099)	61%
Maintain Building	-	-	-	
Maintain Building - Capital	-	-	-	
Maintain Rental Cabin - (Includes tree removal)	1,484	4,000	(2,516)	37%
Maintain Water Systems	-	-	-	
Maintenance - Timber Property	-	5,000	(5,000)	0%
Management Fees on Rental	840	1,314	(474)	64%
Member Communications	-	600	(600)	0%
Office expense	182	300	(118)	61%
Outside service	10,426	500	9,926	2085%
Professional Services - Consulting	-	2,000	(2,000)	0%
Professional Services-Legal	59,029	20,000	39,029	295%
Property taxes and fire prevention fee	617	1,000	(383)	62%
Taxes and Licenses	25	25	-	100%
Timber - Herbicide application	-	-	-	
Timber - Mastication	-	-	-	
Timber - Timber plan	-	-	-	
Utilities	-	-	-	
TOTAL EXPENSE BEFORE DEPRECIATION	91,839	55,639	36,200	165%
DEPRECIATION EXPENSE	31,857	-	31,857	
TOTAL EXPENSES	123,696	55,639	68,057	222%
TOTAL INCOME FROM OPERATIONS	\$ (69,586)	\$ (14,122)	\$ (55,464)	493%

BANK BALANCES AS OF
4/30/2017

Oak Valley - Checking	\$ 49,243
Oak Valley - Money Market	871
Wells Fargo - Timber	-
Wells Fargo - Roads	-
Wells Fargo - Equipment	-
Wells Fargo - Water	-
Total	\$ 50,114

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