

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC  
 BUDGET REPORT  
 FOR THE PERIOD ENDED  
 May 31, 2015

	TWELVE MONTHS ENDED 5/31/2015	2014-2015 Budget	VARIANCE	% OF BUDGET EXPENDED
Rental Income (Caretaker's Cabin)	\$ 2,821	\$ 6,900	\$ (4,079)	41%
Water tank easement	5,004	5,004	-	100%
Gate income	1,060	-	1,060	
Miscellaneous income	10,000	-	10,000	
Interest Income	10	-	10	
Timber interest income	6	-	6	
Unrealized gain/loss on investments	(2)	-	(2)	
<b>TOTAL OPERATING INCOME</b>	<u>18,899</u>	<u>11,904</u>	6,997	159%
Accounting	7,770	5,100	2,670	152%
Assessment - caretaker	1,563	1,600	(37)	98%
Bank Charges/Interest	-	300	(300)	0%
Franchise Tax Expenses (CA)	800	800	-	100%
Garbage	-	-	-	
Gate Expense	105,468	45,000	60,468	234%
Insurance General	10,176	10,500	(324)	97%
Maintain Building	7,956	5,000	2,956	159%
General park maintenance	2,455	-	2,455	
Member Communications	1,267	1,500	(233)	84%
Office expense	113	-	113	
Outside service	3,059	-	3,059	
Permits and Fees	117	-	117	
Professional Services - Consulting	1,473	2,000	(527)	74%
Professional Services-Legal	51,624	35,000	16,624	147%
Property taxes and fire prevention fee	2,295	2,800	(505)	82%
Repairs and Maintenance	-	500	(500)	0%
Taxes and Licenses	25	25	-	100%
Timber - Herbicide application	-	5,000	(5,000)	0%
Timber - Mastication	-	19,000	(19,000)	0%
Timber - Timber plan	-	8,000	(8,000)	0%
Utilities	821	-	821	
<b>TOTAL EXPENSE BEFORE DEPRECIATION</b>	<u>196,982</u>	<u>142,125</u>	54,036	139%
Depreciation	2844	-	2,844	
<b>TOTAL EXPENSES</b>	<u>199,826</u>	<u>142,125</u>	56,880	141%
<b>TOTAL INCOME FROM OPERATIONS</b>	<u>\$ (180,927)</u>	<u>\$ (130,221)</u>	<u>\$ (49,883)</u>	139%

BANK BALANCES AS OF  
5/31/2015

Oak Valley - Checking	\$ 20,274
Oak Valley - Money Market	11,322
Wells Fargo - Timber	18,778
Wells Fargo - Roads	841
Wells Fargo - Equipment	902
Wells Fargo - Water	967

*Draft*