

SIERRA PARK SERVICES, INC.  
BUDGET REPORT  
FOR THE PERIOD ENDED  
January 31, 2016

	<u>SIX MONTHS ENDED 01/31/16</u>	<u>2015-2016 BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<b>REVENUE</b>				
BRIDGE RESERVES	\$ 49,756	\$57,440	(7,684)	86.62%
EASEMENT LEASES	19,020	44,600	(25,580)	42.65%
FISH DERBY DONATIONS	185	700	(515)	26.43%
MAINTENANCE INCOME	185,050	211,810	(26,760)	87.37%
MISCELLANEOUS INCOME	1,665	0	1,665	#DIV/0!
RENTAL INCOME	520	4,800.00	(4,280)	10.83%
<b>TOTAL REVENUE</b>	<u>256,196</u>	<u>319,350</u>	<u>(63,154)</u>	<u>80.22%</u>
<b>ROADS ADMINISTRATION</b>				
ACCOUNTING	9,439	16,000	(6,561)	58.99%
CREDIT CARD CHARGES	1,483	2,000	(517)	74.15%
INSURANCE	-	20,000	(20,000)	0.00%
LEGAL CONSULTING	8,929	15,000	(6,071)	59.53%
MEMBER COMMUNICATIONS	708	3,000	(2,292)	23.60%
PROFESSIONAL CONSULTING	-	1,200	(1,200)	0.00%
PROPERTY TAXES	2,227	3,400	(1,173)	65.50%
TAXES AND LICENSE	-	100	(100)	0.00%
INCOME TAXES	27,760	5500	22,260	504.73%
<b>ROADS ADMINISTRATION SUBTOTAL</b>	<u>50,546</u>	<u>66,200</u>	<u>(15,654)</u>	<u>76.35%</u>
<b>ROADS OPERATIONS AND MAINTENANCE</b>				
LABOR	-	4,100	(4,100)	0.00%
MAINTAIN ROADS AND SNOW REMOVAL	27,255	45,000	(17,745)	60.57%
ROAD EQUIPMENT MAINTENANCE	38	10,000	(9,962)	0.38%
ROADS BUILDING MAINTENANCE	1,661	20,000	(18,339)	8.31%
ROADS FUEL	-	3,500	(3,500)	0.00%
ROADS SUPPLIES	389	2,000	(1,611)	19.45%
UTILITIES	-	3,000	(3,000)	0.00%
RESERVES	-	21,000	(21,000)	0.00%
<b>MAINTAIN ROADS AND SNOW SUBTOTAL</b>	<u>29,343</u>	<u>108,600</u>	<u>(58,257)</u>	<u>27.02%</u>
<b>CLEAN UP WORK</b>				
CLEAN DITCHES	-	3,300	(3,300)	0.00%
CLEAN CULVERTS	-	2,200	(2,200)	0.00%
PINE NEEDLES FROM ROAD CLEANUP	-	4000	(4,000)	0.00%
<b>CLEAN UP WORK SUBTOTAL</b>	<u>-</u>	<u>9,500</u>	<u>(9,500)</u>	<u>0.00%</u>
<b>REFUSE COLLECTION AND DISPOSAL</b>				
LABOR	-	4,300	(4,300)	0.00%
GARBAGE	11,566	15,000	(3,434)	77.11%
<b>REFUSE COLLECTION AND DISPOSAL SUBTOTAL</b>	<u>11,566</u>	<u>19,300</u>	<u>(7,734)</u>	<u>59.93%</u>

*Draft*

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<b>PINE NEEDLE MANAGEMENT</b>				
LABOR	-	1,300	(1,300)	0.00%
NEEDLE EXPENSE	-	13,000	(13,000)	0.00%
PINE NEEDLE MANAGEMENT SUBTOTAL	<u>-</u>	<u>14,300</u>	<u>(14,300)</u>	<u>0.00%</u>
<b>MAINTAIN COMMON AREAS</b>				
OTHER LABOR	-	1,100	(1,100)	0.00%
FUEL	1,203	1,000	203	120.30%
GENERAL MAINTENANCE	7,463	11,000	(3,537)	67.85%
LODGE SUPPLIES	-	100	(100)	0.00%
MAINTAIN LAKE	-	1,100	(1,100)	0.00%
MAINTAIN STRUCTURE	-	2,500	(2,500)	0.00%
MAINTAIN COMMON AREAS SUBTOTAL	<u>8,666</u>	<u>16,800</u>	<u>(8,134)</u>	<u>51.58%</u>
<b>GENERAL ADMINISTRATION</b>				
BANK CHARGES	35	325	(290)	10.77%
EQUIPMENT PURCHASE/RENTAL	265	3,000	(2,735)	8.83%
FEEs	-	500	(500)	0.00%
FISHING DERBY	-	2,000	(2,000)	0.00%
HEALTH AND SAFETY	1,962	5,000	(3,038)	39.24%
INSURANCE	-	10,000	(10,000)	0.00%
OFFICE EXPENSE	314	1,200	(886)	26.17%
RECREATION	1,480	1,500	(20)	98.67%
UTILITIES	4,837	1,000	3,837	483.70%
OUTSIDE SERVICES	369	-	369	#DIV/0!
RESERVES	-	2,685	(2,685)	0.00%
GENERAL ADMINISTRATION SUBTOTAL	<u>9,262</u>	<u>27,210</u>	<u>(17,948)</u>	<u>34.04%</u>
<b>BRIDGE</b>				
CAPITAL IMPROVEMENTS-BRIDGE	<u>57,557</u>	<u>57,440</u>	<u>117</u>	<u>100.20%</u>
TOTAL EXPENSES BEFORE DEPRECIATION	<u>166,940</u>	<u>319,350</u>	<u>(152,410)</u>	<u>52.27%</u>
DEPRECIATION	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENSES	<u>166,940</u>	<u>319,350</u>	<u>(152,410)</u>	
NET INCOME FROM OPERATIONS	<u>\$ 89,256</u>	<u>\$ -</u>	<u>\$ 89,256</u>	

CHECKING ACCOUNT      \$171,453  
BRIDGE ACCOUNT      10,838  
GENERAL RESERVES      10,000

*Draft*