

SIERRA PARK SERVICES, INC.  
 BUDGET REPORT  
 FOR THE PERIOD ENDED  
 November 30, 2015

	<u>SIX MONTHS ENDED 11/30/15</u>	<u>2015-2016 BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<b>PINE NEEDLE MANAGEMENT</b>				
LABOR	-	1,300	(1,300)	0.00%
NEEDLE EXPENSE	-	13,000	(13,000)	0.00%
PINE NEEDLE MANAGEMENT SUBTOTAL	-	14,300	(14,300)	0.00%
<b>MAINTAIN COMMON AREAS</b>				
OTHER LABOR	-	1,100	(1,100)	0.00%
FUEL	1,203	1,000	203	120.30%
GENERAL MAINTENANCE	4,472	11,000	(6,528)	40.65%
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	5,675	16,800	(11,125)	33.78%
<b>GENERAL ADMINISTRATION</b>				
BANK CHARGES	30	325	(295)	9.23%
EQUIPMENT PURCHASE/RENTAL FEES	265	3,000	(2,735)	8.83%
FISHING DERBY	-	2,000	(2,000)	0.00%
HEALTH AND SAFETY	1,887	5,000	(3,113)	37.74%
INSURANCE	-	10,000	(10,000)	0.00%
OFFICE EXPENSE	246	1,200	(954)	20.50%
RECREATION	1,480	1,500	(20)	98.67%
UTILITIES	3,043	1,000	2,043	304.30%
OUTSIDE SERVICES	258	-	258	#DIV/0!
RESERVES	-	2,685	(2,685)	0.00%
GENERAL ADMINISTRATION SUBTOTAL	7,209	27,210	(20,001)	26.49%
<b>BRIDGE</b>				
CAPITAL IMPROVEMENTS-BRIDGE	57,557	57,440	117	100.20%
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	156,795	319,350	(162,555)	49.10%
DEPRECIATION	-	-	-	
<b>TOTAL EXPENSES</b>	156,795	319,350	(162,555)	
<b>NET INCOME FROM OPERATIONS</b>	<u>\$ 95,063</u>	<u>\$ -</u>	<u>\$ 95,063</u>	

CHECKING ACCOUNT	\$142,081
BRIDGE ACCOUNT	44,843
GENERAL RESERVES	10,000

*Draft*

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	<u>SIX MONTHS ENDED 11/30/15</u>	<u>2015-2016 BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<b>REVENUE</b>				
BRIDGE RESERVES	\$ 49,080	\$57,440	(8,360)	85.45%
EASEMENT LEASES	19,020	44,600	(25,580)	42.65%
FISH DERBY DONATIONS	185	700	(515)	26.43%
MAINTENANCE INCOME	182,008	211,810	(29,802)	85.93%
MISCELLANEOUS INCOME	1,045	0	1,045	#DIV/0!
RENTAL INCOME	520	4,800.00	(4,280)	10.83%
<b>TOTAL REVENUE</b>	<u>251,858</u>	<u>319,350</u>	<u>(67,492)</u>	<u>78.87%</u>
<b>ROADS ADMINISTRATION</b>				
ACCOUNTING	8,582	16,000	(7,418)	53.64%
CREDIT CARD CHARGES	1,405	2,000	(595)	70.25%
INSURANCE	-	20,000	(20,000)	0.00%
LEGAL CONSULTING	8,929	15,000	(6,071)	59.53%
MEMBER COMMUNICATIONS	514	3,000	(2,486)	17.13%
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>49,417</u>	<u>66,200</u>	<u>(16,783)</u>	<u>74.65%</u>
<b>ROADS OPERATIONS AND MAINTENANCE</b>				
LABOR	-	4,100	(4,100)	0.00%
MAINTAIN ROADS AND SNOW REMOVAL	27,096	45,000	(17,904)	60.21%
ROAD EQUIPMENT MAINTENANCE	-	10,000	(10,000)	0.00%
ROADS BUILDING MAINTENANCE	589	20,000	(19,411)	2.95%
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>28,074</u>	<u>108,600</u>	<u>(59,526)</u>	<u>25.85%</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	8,863	15,000	(6,137)	59.09%
<b>REFUSE COLLECTION AND DISPOSAL SUBTOTAL</b>	<u>8,863</u>	<u>19,300</u>	<u>(10,437)</u>	<u>45.92%</u>

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