

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC  
 BUDGET REPORT  
 FOR THE PERIOD ENDED  
 October 31, 2014

	FIVE MONTHS ENDED 10/31/2014	2014-2015 Budget	VARIANCE	% OF BUDGET EXPENDED
Rental Income (Caretaker's Cabin)	\$ 2,721	\$ 6,900	\$ (4,179)	39%
Water tank easement	2,085	5,004	(2,919)	42%
Gate income	360	-	360	
Miscellaneous income	10,000	-	10,000	
Interest Income	3	-	3	
Timber interest income	4	-	4	
Unrealized gain/loss on investments	(1)	-	(1)	
<b>TOTAL OPERATING INCOME</b>	<u>15,172</u>	<u>11,904</u>	3,269	127%
Accounting	4,879	5,100	(221)	96%
Assessment - caretaker	1,563	1,600	(37)	98%
Bank Charges/Interest	-	300	(300)	0%
Franchise Tax Expenses (CA)	800	800	-	100%
Gate Expense	101,132	45,000	56,132	225%
Insurance General	100	10,500	(10,400)	1%
Maintain Building	1,676	5,000	(3,324)	34%
General park maintenance	2,585	-	2,585	
Member Communications	937	1,500	(563)	62%
Office expense	27	-	27	
Outside service	2,550	-	2,550	
Permits and Fees	117	-	117	
Professional Services - Consulting	-	2,000	(2,000)	0%
Professional Services-Legal	3,632	35,000	(31,368)	10%
Property taxes and fire prevention fee	-	2,800	(2,800)	0%
Repairs and Maintenance	-	500	(500)	0%
Taxes and Licenses	-	25	(25)	0%
Timber - Herbicide application	-	5,000	(5,000)	0%
Timber - Mastication	-	19,000	(19,000)	0%
Timber - Timber plan	-	8,000	(8,000)	0%
Utilites	198	-	198	
<b>TOTAL EXPENSE BEFORE DEPRECIATION</b>	<u>120,196</u>	<u>142,125</u>	(22,127)	85%
Depreciation	1185	-	1,185	
<b>TOTAL EXPENSES</b>	<u>121,381</u>	<u>142,125</u>	(20,942)	85%
<b>TOTAL INCOME FROM OPERATIONS</b>	<u>\$ (106,209)</u>	<u>\$ (130,221)</u>	<u>\$ 24,211</u>	82%

BANK BALANCES AS OF

	10/31/2014
Oak Valley - Checking	\$ 9,885
Oak Valley - Money Market	14,773
Wells Fargo - Timber	98,774
Wells Fargo - Roads	841
Wells Fargo - Equipment	902
Wells Fargo - Water	967

No assessments anticipated for 2014/2015