

ODD FELLOWS SIERRA RECREATION  
ASSOCIATION, INC  
BUDGET REPORT  
PERIOD ENDED MARCH 31, 2013

<u>REVENUE</u>	NINE MONTHS ENDED 03/31/13	2012-2013 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
MAINTENANCE INCOME	\$ 343,239	\$ 372,736	\$ (29,497)	92.09%
PROPERTY RENTAL(CARETAKER'S CABIN)	5,588	6,900	(1,312)	80.99%
GATE INCOME	5,045			
RECREATION INCOME	817	-	817	
FISH DONATIONS	1,865			
TRANSFER FEES	400			
INTEREST INCOME	150	-	150	
TIMBER INTEREST	10	-	10	
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	2	-	2	
MISCELLANEOUS	33,020		33,020	
<b>TOTAL REVENUE</b>	<b>390,136</b>	<b>379,636</b>	<b>3,190</b>	
 <u>OPERATING EXPENSES</u>				
ACCOUNTING SERVICE	19,468	18,000	1,468	108.16%
BANK CHARGES	298	50	248	596.00%
CAMP CEDARBROOK LAND	* 53,074		53,074	
CREDIT CARD FEES	1,381		1,381	
CONTIGENCY		3,100	(3,100)	0.00%
EMPLOYEE BENEFITS/HEALTH INS REIM	9,248	12,000	(2,752)	77.07%
EQUIPMENT RENTAL	1,055		1,055	
EQUIPMENT RESERVES		2,000	(2,000)	0.00%
FISH DERBY	2,397	2,800	(403)	85.61%
FRANCHISE TAX	800	800	-	100.00%
FUEL	3,278	9,000	(5,722)	36.42%
GARBAGE	10,298	14,000	(3,702)	73.56%
GATE EXPENSE	2,420	3,873	(1,453)	62.48%
HEALTH AND SAFETY	2,337	4,000	(1,663)	58.43%
INSURANCE - GENERAL	7,712	17,000	(9,288)	45.36%
MAINTAIN BUILDING	15,852	11,000	4,852	144.11%
MAINTAIN BUILDING - CEDARBROOK	* 15,846		15,846	
MAINTAIN BUILDING - CEDARBROOK-CAPITAL	* 3,000		3,000	
MAINTAIN EQUIPMENT	8,898	15,000	(6,102)	59.32%
MAINTAIN LAKE		9,000	(9,000)	0.00%
MAINTAIN ROADS	36,112	35,000	1,112	103.18%
MAINTAIN ROADS - CEDARBROOK	* 1,255			
MAINTAIN ROADS - CEDARBROOK-CAPITAL	* 18,477			
MAINTAIN WATER	5,559	8,000	(2,441)	69.49%
MAINTAIN WATER - CAPITAL	3,585		3,585	
MAINTENANCE COMMON AREA	5,000		5,000	
MAINTENANCE GENERAL	10,859	25,000	(14,141)	43.44%
MEMBER COMMUNICATION	4,111	4,500	(389)	91.36%
NEEDLE EXPENSE		10,000	(10,000)	0.00%
OFFICE EXPENSE - INCLUDES CLERICAL	255	1,500	(1,245)	17.00%
OUTSIDE SERVICE	5		5	
PAYROLL - LABOR	55,088	70,000	(14,912)	78.70%
PERMITS AND FEES	115	2,500	(2,385)	4.60%
PROFESSIONAL SERVICE - LEGAL	62,843	30,000	32,843	209.48%
PROFESSIONAL SERVICE - CONSULTING	63,395	25,000	38,395	253.58%
RECREATION	1,571	1,000	571	157.10%
ROAD RESERVES		2,000	(2,000)	0.00%
SUPPLIES SHOP	337	1,500	(1,163)	22.47%
SUPPLIES RECREATION HALL	304	100	204	304.00%
TAXES - PAYROLL	4,977	7,000	(2,023)	71.10%
TAXES - PROPERTY	3,340	3,300	40	101.21%
TAXES - PROPERTY CEDARBROOK	* 3,539	3,800	(261)	93.13%
TAXES AND LICENSE	405	1,500	(1,095)	27.00%
TELEPHONE	1,631	1,200	431	135.92%
TIMBER EXPENSE	**		-	
UTILITIES	11,710	14,000	(2,290)	83.64%

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UTILITIES - CEDERBROOK	*		-	
WATER RESERVES		3,113	(3,113)	0.00%
WATER TESTING	<u>4,394</u>	<u>8,000</u>	<u>(3,606)</u>	54.93%
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	456,229	379,636	56,861	
DEPRECIATION	<u>27,610</u>			
<b>TOTAL EXPENSES</b>	<u>483,839</u>			
NET INCOME FROM OPERATIONS	<u>(93,703)</u>			
ADD BACK CEDARBROOK EXPENSES	*	95,191		
ADD BACK TIMBER EXPENSES	**			
<b>TOTAL INCOME FOR RESERVE FUNDS</b>	<u>\$ 1,488</u>			

BANK ACCOUNT BALANCES

GENERAL ACCT	\$8,627
MONEY MARKET	35,167
TIMBER RESERVE	306,509
ROAD RESERVE	901
EQUIPMENT RESERVE	962
WATER RESERVE	1,027
MONEY MARKET - LAND	3,478

\*Attributed to Cedarbrook expenses.  
(Monies to offset Cedarbrook expenses will be transferred from the Timber/Land purchase accounts.)

\*\* Monies to offset timber expenses will be transferred from the Timber account.

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