

SIERRA PARK SERVICES INC.
BUDGET REPORT
PERIOD ENDED DECEMBER 31, 2013

	SEVEN MONTHS ENDED <u>12/31/13</u>	2013-2014 <u>BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<u>REVENUE</u>				
MAINTENANCE INCOME	\$ 175,653	\$ 196,920	\$ (21,267)	89.20%
EASEMENT LEASES	46,100	46,100	-	100.00%
GATE INCOME	1,170	4,000	(2,830)	29.25%
MISCELLANEOUS INCOME	285		285	
FISH DERBY DONATIONS	2,225	2,000	225	111.25%
TRANSFER FEES	500		500	
INTEREST INCOME	-	200	(200)	0.00%
TOTAL REVENUE	225,933	249,220	(23,287)	
<u>MAINTAIN AND REPAIR ROADS</u>				
ACCOUNTING	10,248	2,369	7,879	432.59%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	1,263	1,500	(237)	84.20%
EMPLOYEE BENEFITS		4,397	(4,397)	0.00%
EMPLOYEE PAYROLL		25,865	(25,865)	0.00%
EMPLOYER PAYROLL TAXES		2,587	(2,587)	0.00%
FRANCHISE TAX EXPENSE		824	(824)	0.00%
HEALTH & SAFETY	2,604	4,120	(1,516)	63.20%
INSURANCE	25,219	21,067	4,152	119.71%
INTEREST EXPENSE	57		57	
LEGAL CONSULTING	7,572	15,000	(7,428)	50.48%
MEMBER COMMUNICATIONS	496	1,236	(740)	40.13%
MISCELLANEOUS		5,000	(5,000)	0.00%
PROFESSIONAL CONSULTING		12,875	(12,875)	0.00%
PROPERTY TAXES	1,932	3,399	(1,467)	56.84%
TAXES AND LICENSE		412	(412)	0.00%
<u>MAINTAIN ROADS AND SNOW</u>				
MAINTENANCE	7,644	15,000	(7,356)	50.96%
REMOVAL	427	36,050	(35,623)	1.18%
ROAD EQUIPMENT RESERVES		5,000	(5,000)	0.00%
ROAD RESERVES		5,000	(5,000)	0.00%
ROADS FUEL	2,940	7,416	(4,476)	39.64%
ROADS SUPPLIES	1,340	773	567	173.35%
<u>CLEAN UP WORK</u>				
CLEAN BAR CULVERTS		8,400	(8,400)	0.00%
CLEAN DITCHES		8,235	(8,235)	0.00%
CLEAN DRIVE CULVERTS			-	
<u>MAINTAIN GATE</u>				
GATE EXPENSE	894	3,989	(3,095)	22.41%
TELEPHONE	424	1,236	(812)	34.30%
<u>REFUSE COLLECTION AND DISPOSAL</u>				
EMPLOYEE BENEFITS		362	(362)	0.00%
EMPLOYEE PAYROLL		2,130	(2,130)	0.00%
EMPLOYER PAYROLL TAXES		213	(213)	0.00%
GARBAGE	8,664	14,420	(5,756)	60.08%