

OHA 2005-9 Statements and Budget for 2009-10

Budget adopted at December, 2009 Orinda Horsemen's Association Board Meeting

Income	Actual 2005-2006	Actual 2006-2007	Actual 2007-8	Projected 2008-09	Actual 2008-9	Projected 2009-10	Notes on Projections
Proprietary Members	27,771	24,955	25,080	25,080	24,695	20,140	200x38 winter, 330x38 spring
Late Fees	70	10	100	50	140	50	
Interest Earned			484	500	558	550	rates can't go down
Wk hrs owed	232	762	143	200	458	339	as billed 11/29
Member Hay	536	1,037	327	500	908	1,270	more grass mix for sale, slightly lower price
Assoc Memb	360	500	575	500	550	550	
Riding Partner	220	175	125	125	200	125	
Shavings Purc.	-	-	-	-	-	-	
Shirt income	725	105	100	40	30	30	
Missed feed				40	40	40	
Total Income	29,914	27,544	26,934	27,035	27,579	23,094	very steady year-to-year
Expenses							
Pasture Rent	8,169	3,931	5,273	3,000	1,950	-	08-9 credit=3950 +fence>7323 lease cost
Capital Imprv-EBMUD	1,100	4,678	2,238	2,600	3,831	3,750	assumes we hire out to build fence
Capital Imprv-OHA		426	799	1,000	2,456		known expenses listed elsewhere
Pasture Hay/Salt	6,512	8,214	9,024	9,500	3,183	7,967	Actual-assumes '10-11 hay paid after 10/1/10
Goats	3,500	3,500	-	7,000	-	10,500	for 3 years-assumes no adjustment
Weed Removal	*	1,350	117	1,500	187		
Manure Disposal	-	-	-	-	-	-	
Insurance	530	1,565	1,565	1,600	1,465	1,900	914-d&0, \$996 for liability (pd 900 on 9/28)
Trash/Hauling	69	93	-	100		500	way past time for a dumpster
Rototilling Ring	338	969	625	650	463	550	
Plumbing	29	214	101	200	182	200	
Hay Coverings	133	-	53	250	221	397	actual--ruined + better tarps
Wormers	242	220	218	250	314	700	4x/year + prazaquintel
Secretarial	86	252	182	200	364	200	
Outhouse Maint.	161	202	250	260	297	297	6 visits @\$42.72/visit
Tools, Supl, Rep	1,129	562	589	600	416	600	to date 80 hay hooks, 200 white shed roof
CSHA Dues	130	126	109	150	161	161	cheap enough to keep it?
Medical Supplies	53	-	80	50	27	75	time to re-stock?
Tax-County	155	84	362	375	524	524	
Utilities	90	108	109	120	124	124	
Fly control	231	241	324	350	420	420	
Shirts	1,380	-	-	-	-	-	
Shavings	-	-	-	-	-	-	
Miscellaneous	73	45	12	250	677	250	09=emergency halters
Fences	305	21	530	600	351	500	
Gifts		164		150			
Total Expenses	24,414	26,964	22,558	30,755	17,612	29,615	Most fluctuation due to goats, hay and EBMUD credits 09-10 total includes paying for 3 goat years
Gain or (Loss)	5,500	580	4,376		9,967	(6,521)	09-10 defiti reduced by 2000 if we build fence ourselves instead of hiring out