

ODD FELLOWS SIERRA HOMEOWNERS' ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
JANUARY 31, 2012

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
REVENUE													
Assessments	118,305	89,955	57,288	19,958	4,484	50	1,710	75	0	0	0	0	291,824
Transfer fees	0	0	0	0	0	300	100	0	0	0	0	0	400
Gate income	165	240	90	120	75	270	60	370	0	0	0	0	1,390
Fish donations	0	2,020	0	0	0	0	0	0	0	0	0	0	2,020
TOTAL REVENUE	118,470	92,215	57,378	20,078	4,559	620	1,870	445	0	0	0	0	295,634
EXPENSES													
Accounting	0	1,659	0	1,594	0	997	408	435	0	0	0	0	5,092
Auto mileage expense	0	0	0	0	0	0	0	141	0	0	0	0	141
Bad debt expense	0	0	0	627	75	0	0	0	0	0	0	0	702
Bank fees	9	2	0	0	0	0	0	0	0	0	0	0	11
Dues and subscriptions	0	0	0	0	189	0	0	0	0	0	0	0	189
Fish derby	0	211	0	0	0	0	0	0	0	0	0	0	211
Insurance	0	0	0	0	4,084	0	0	0	0	0	0	0	4,084
Member communications	0	224	0	435	0	776	222	192	0	0	0	0	1,848
Office supplies	0	0	201	45	23	0	0	43	0	0	0	0	312
Outside service	0	50,000	0	0	19,350	0	0	250	0	0	0	0	69,600
Professional services	0	0	0	5,000	5,000	0	318	9,119	0	0	0	0	19,437
Taxes and licenses	0	0	0	0	20	0	0	0	0	0	0	0	20
Telephone	0	0	0	0	0	78	20	23	0	0	0	0	122
Utilities	0	-215	215	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	9	51,881	417	7,701	28,741	1,851	967	10,203	0	0	0	0	101,769
OTHER REVENUE													
Miscellaneous income	250	0	0	597	301	0	89	0	0	0	0	0	1,237
TOTAL OTHER REVENUE	250	0	0	597	301	0	89	0	0	0	0	0	1,237
EXCESS REVENUE OVER EXPENSES	118,712	40,334	56,961	12,973	-23,881	-1,231	992	-9,758	0	0	0	0	195,102
TOTAL EXCESS REVENUE OVER EXP.	<u>118,712</u>	<u>40,334</u>	<u>56,961</u>	<u>12,973</u>	<u>-23,881</u>	<u>-1,231</u>	<u>992</u>	<u>-9,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>195,102</u>