ODD FELLOWS SIERRA HOMEOWNERS' ASSOC. STATEMENT OF REVENUE AND EXPENSES FOR THE PERIOD ENDED DECEMBER 31, 2011

REVENUE	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Assessments Transfer fees Gate income Fish donations TOTAL REVENUE	118,305 0 165 0 118,470	89,955 0 240 <u>2,020</u> 92,215	57,288 0 90 0 57,378	19,958 0 120 0 20,078	4,484 0 75 0 4,559	50 300 270 0 620	1,710 100 60 0 1,870	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	291,749 400 1,020 <u>2,020</u> 295,189
EXPENSES Accounting Bad debt expense Bank fees Dues and subscriptions Fish derby Insurance Member communications Office supplies Outside service Professional services Taxes and licenses Takes and licenses Telephone Utilities TOTAL OPERATING EXPENSES	0 9 0 0 0 0 0 0 0 0 0 0 0 9	1,659 0 211 0 224 0 50,000 0 0 0 0 0 51,881	0 0 0 0 201 0 0 0 0 0 0 215 417	1,594 627 0 0 435 45 0 5,000 0 0 7,701	0 75 0 189 0 4,084 0 23 19,350 5,000 20 0 0 28,741	997 0 0 0 0 776 0 0 0 0 0 78 0 1,851	408 0 0 0 222 0 0 222 0 0 318 0 20 0 967	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0		4,657 702 11 189 211 4,084 1,656 269 69,350 10,318 20 98 0 91,566
OTHER REVENUE													
Miscellaneous income TOTAL OTHER REVENUE	<u>250</u> 250	0	0	<u>597</u> 597	<u> </u>	0	89 89	0	0	0 0	0	0	<u> </u>
EXCESS REVENUE OVER EXPENSES	118,712	40,334	56,961	12,973	-23,881	-1,231	992	0	0	0	0	0	204,860

TOTAL EXCESS REVENUE OVER EXP. 118,712 40,334 56,961 12,973 -23,881 -1,231 992 0 0 0 0 0 0 0 204,860