

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

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	118,305	89,955	57,288	19,958	4,484	50	1,710	75	905	975	0	0	293,704
Transfer fees	0	0	0	0	0	300	100	0	0	200	0	0	600
Gate income	165	240	90	120	75	270	60	370	260	100	0	0	1,750
Fish donations	0	2,020	0	0	0	0	0	0	0	0	0	0	2,020
<b>TOTAL REVENUE</b>	<b>118,470</b>	<b>92,215</b>	<b>57,378</b>	<b>20,078</b>	<b>4,559</b>	<b>620</b>	<b>1,870</b>	<b>445</b>	<b>1,165</b>	<b>1,275</b>	<b>0</b>	<b>0</b>	<b>298,074</b>
<b>EXPENSES</b>													
Accounting	0	1,659	0	1,594	0	997	408	435	362	348	0	0	5,802
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
Gate expense	0	0	0	0	0	0	0	0	17	0	0	0	17
Insurance	0	0	0	0	4,084	0	0	0	2,480	0	0	0	6,564
Member communications	0	224	0	435	0	776	222	192	794	214	0	0	2,856
Office supplies	0	0	201	45	23	0	0	43	327	140	0	0	779
Outside service	0	50,000	0	0	19,350	0	0	250	250	250	0	0	70,100
Professional services	0	0	0	5,000	5,000	0	318	9,119	5,865	14,249	0	0	39,550
Taxes and licenses	0	0	0	0	20	0	0	0	0	-20	0	0	0
Telephone	0	0	0	0	0	78	20	23	23	22	0	0	167
Utilities	0	-215	215	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>9</b>	<b>51,881</b>	<b>417</b>	<b>7,701</b>	<b>28,741</b>	<b>1,851</b>	<b>967</b>	<b>10,203</b>	<b>10,118</b>	<b>15,203</b>	<b>0</b>	<b>0</b>	<b>127,090</b>
<b>OTHER REVENUE</b>													
Miscellaneous income	250	0	0	597	301	0	89	0	35	330	0	0	1,601
<b>TOTAL OTHER REVENUE</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>597</b>	<b>301</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>35</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>1,601</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>118,712</b>	<b>40,334</b>	<b>56,961</b>	<b>12,973</b>	<b>-23,881</b>	<b>-1,231</b>	<b>992</b>	<b>-9,758</b>	<b>-8,918</b>	<b>-13,598</b>	<b>0</b>	<b>0</b>	<b>172,585</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>118,712</b>	<b>40,334</b>	<b>56,961</b>	<b>12,973</b>	<b>-23,881</b>	<b>-1,231</b>	<b>992</b>	<b>-9,758</b>	<b>-8,918</b>	<b>-13,598</b>	<b>0</b>	<b>0</b>	<b>172,585</b>