

ODD FELLOWS SIERRA HOMEOWNERS' ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
MAY 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	905	975	0	1,299	295,003
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	80	0	1,830
Refund of Assessments	0	0	0	0	0	0	0	0	0	0	0	-135,856	-135,856
Fish donations	0	2,020	0	0	0	0	0	0	0	0	-2,020	0	0
TOTAL REVENUE	118,470	92,215	57,378	20,078	4,559	620	1,870	445	1,165	1,275	-1,940	-134,556	161,578
EXPENSES													
Accounting	0	1,659	0	1,594	0	997	408	435	362	348	0	7,061	12,863
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	29	40
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	530	263	3,649
Office supplies	0	0	201	45	23	0	0	43	327	140	12	156	947
Outside service	0	50,000	0	0	19,350	0	0	250	250	250	250	500	70,850
Professional services	0	0	0	5,000	5,000	0	318	9,119	5,865	14,249	15,479	-7,131	47,898
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	22	46	235
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	10,118	15,203	16,293	923	144,306
OTHER REVENUE													
Miscellaneous income	250	0	0	597	301	0	89	0	35	330	0	208	1,809
TOTAL OTHER REVENUE	250	0	0	597	301	0	89	0	35	330	0	208	1,809
EXCESS REVENUE OVER EXPENSES	118,712	40,334	56,961	12,973	-23,881	-1,231	992	-9,758	-8,918	-13,598	-18,233	-135,272	19,081
TOTAL EXCESS REVENUE OVER EXP.	118,712	40,334	56,961	12,973	-23,881	-1,231	992	-9,758	-8,918	-13,598	-18,233	-135,272	19,081