ODD FELLOWS SIERRA HOMEOWNERS' ASSOC.
STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD ENDED
NOVEMBER 30, 2011

	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	0	0	0	0	0	0	290,039
Transfer fees	0	0	0	0	0	300	0	0	0	0	0	0	300
Gate income	165	240	90	120	75	270	0	0	0	0	0	0	960
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	0	0	0	0	0	0	293,319
EXPENSES													
Accounting	0	1,659	0	1,594	0	997	0	0	0	0	0	0	4,249
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	0	0	0	0	0	0	1,435
Office supplies	0	0	201	45	23	0	0	0	0	0	0	0	269
Outside service	0	50,000	0	0	19,350	0	0	0	0	0	0	0	69,350
Professional services	0	0	0	5,000	5,000	0	0	0	0	0	0	0	10,000
Taxes and licenses	0	0	0	0	20	0	0	0	0	0	0	0	20
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	1,773	0	0	0	0	0	0	90,521
OTHER REVENUE													
Miscellaneous income	250	0	0	597	301	0	0	0	0	0	0	0	1,148
TOTAL OTHER REVENUE	250	0	0	597	301	0	0	0	0	0	0	0	1,148
EXCESS REVENUE OVER EXPENSES	118,712	40,334	56,961	12,973	-23,881	-1,153	0	0	0	0	0	0	203,946
Telephone	0	0	0	0	0	78	0	0	0	0	0	0	78
TOTAL TIMBER EXPENSE	0	0	0	0	0	78	0	0	0	0	0	0	78
EXCESS TIMBER REVENUE OVER EXP	0	0	0	0	0	-78	0	0	0	0	0	0	-78
TOTAL EXCESS REVENUE OVER EXP.	118,712	40,334	56,961	12,973	-23,881	-1,231	0	0	0	0	0	0	203,868