

OCV Community Association, Inc.
Balance Sheet
 As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
105 · Trustmark Checking	25,288.94
106 · Trustmark Money Market	308,736.09
110 · Bank of Texas Money Market	25,012.02
Total Checking/Savings	359,037.05
Accounts Receivable	
11000 · Accounts Receivable	
2012 & Prior Assessments	66,372.47
2013 Assessments	16,798.12
2014 Assessments	15,465.68
2015 Assessments	24,214.17
Force Mows	198.40
Total 11000 · Accounts Receivable	123,048.84
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Other Current Assets	
120 · CD's	225,000.00
126 · Security Receipts Receivable	539.49
128 · Allowance for Bad Debts	-89,516.81
Total Other Current Assets	136,022.68
Total Current Assets	618,108.57
Fixed Assets	
160 · Land	34,365.00
165 · Construction in Progress	11,078.91
170 · Improvements & Equipment	435,595.32
180 · Accumulated Depreciation	-272,432.12
Total Fixed Assets	208,607.11
TOTAL ASSETS	826,715.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · *Accounts Payable	-11,890.83
Total Accounts Payable	-11,890.83
Other Current Liabilities	
214 · Prepaid Fees	364.71
222 · Deferred Revenue	78,050.00
225 · Accrued Income Taxes	-2,215.92
230 · Reserve for Pipeline Damages	131,906.00
Total Other Current Liabilities	208,104.79
Total Current Liabilities	196,213.96
Total Liabilities	196,213.96
Equity	
270 · Fixed Asset Fund - Net	197,528.20
280 · Maintenance Fund	279,779.18
290 · Major Repair Fund	146,935.87
Net Income	6,258.47
Total Equity	630,501.72
TOTAL LIABILITIES & EQUITY	826,715.68