

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

	<u>Jul 31, 15</u>
<b>ASSETS</b>	
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	<u>359,037.05</u>
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	<u>123,048.84</u>
Total Accounts Receivable	123,048.84
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	<u>136,022.68</u>
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	<u>208,607.11</u>
<b>TOTAL ASSETS</b>	<b><u><u>826,715.68</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · *Accounts Payable	-11,890.83
Total Accounts Payable	<u>-11,890.83</u>
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	<u>208,104.79</u>
Total Current Liabilities	<u>196,213.96</u>
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	<u>630,501.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>826,715.68</u></u></b>