

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

	Aug 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 · Trustmark Checking	41,371.50
106 · Trustmark Money Market	283,801.65
110 · Bank of Texas Money Market	25,013.08
<b>Total Checking/Savings</b>	350,186.23
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	
2012 & Prior Assessments	66,072.32
2013 Assessments	16,598.27
2014 Assessments	15,465.68
2015 Assessments	23,674.30
2016 Assessments	-95.00
Force Mows	278.40
<b>Total 11000 · Accounts Receivable</b>	121,993.97
<b>Total Accounts Receivable</b>	121,993.97
<b>Other Current Assets</b>	
120 · CD's	225,000.00
126 · Security Receipts Receivable	-159.05
128 · Allowance for Bad Debts	-89,516.81
<b>Total Other Current Assets</b>	135,324.14
<b>Total Current Assets</b>	607,504.34
<b>Fixed Assets</b>	
160 · Land	34,365.00
170 · Improvements & Equipment	446,674.23
180 · Accumulated Depreciation	-272,432.12
<b>Total Fixed Assets</b>	208,607.11
<b>TOTAL ASSETS</b>	<b>816,111.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
214 · Prepaid Fees	364.71
222 · Deferred Revenue	62,440.00
225 · Accrued Income Taxes	-2,215.92
230 · Reserve for Pipeline Damages	131,906.00
<b>Total Other Current Liabilities</b>	192,494.79
<b>Total Current Liabilities</b>	192,494.79
<b>Total Liabilities</b>	192,494.79
<b>Equity</b>	
270 · Fixed Asset Fund - Net	197,528.20
280 · Maintenance Fund	279,779.18
290 · Major Repair Fund	148,094.20
Net Income	-1,784.92
<b>Total Equity</b>	623,616.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>816,111.45</b>