

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

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
105 · Trustmark Checking	41,371.50
106 · Trustmark Money Market	283,801.65
110 · Bank of Texas Money Market	25,013.08
Total Checking/Savings	350,186.23
Accounts Receivable	
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
Total 11000 · Accounts Receivable	121,993.97
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Other Current Assets	
120 · CD's	225,000.00
126 · Security Receipts Receivable	-159.05
128 · Allowance for Bad Debts	-89,516.81
Total Other Current Assets	135,324.14
Total Current Assets	607,504.34
Fixed Assets	
160 · Land	34,365.00
170 · Improvements & Equipment	446,674.23
180 · Accumulated Depreciation	-272,432.12
Total Fixed Assets	208,607.11
TOTAL ASSETS	816,111.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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
Total Other Current Liabilities	192,494.79
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Total Liabilities	192,494.79
Equity	
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
Total Equity	623,616.66
TOTAL LIABILITIES & EQUITY	816,111.45