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10/11/15
Accrual Basis

OCV Community Association, Inc.
Profit & Loss
August 2015

	<u>Aug 15</u>
Ordinary Income/Expense	
Income	
327 · Maint. Fees - 2015	15,610.00
340 · Interest Income	66.62
353 · Refinance Fees	60.00
355 · Security Receipts	17,050.00
360 · Transfer Fees	360.00
365 · Yard Service	80.00
Total Income	<u>33,226.62</u>
Gross Profit	33,226.62
Expense	
420 · Grounds Maint. Contract	1,275.84
430 · Swimming Pool Contract	2,057.88
440 · Security Contract	16,788.00
455 · Exterminating - Mosquitos	720.00
475 · Playground Maintenance	10.50
480 · Accounting Fees	5,581.25
485 · Property Management Consultant	700.00
490 · Auditing Fees	8,222.50
515 · Engineering - Drainage	378.23
530 · Street Lighting	3,222.90
540 · Other Electric	166.43
550 · Gas	23.32
560 · Water & Sewer	174.55
570 · Telephone	38.80
620 · Office & Misc. Expenses	751.48
690 · Major Repairs	1,158.33
Total Expense	<u>41,270.01</u>
Net Ordinary Income	<u>-8,043.39</u>
Net Income	<u><u>-8,043.39</u></u>