

**OCV Community Association, Inc.**  
**Balance Sheet**  
**April 30, 2015**

ASSETS

Trustmark - Checking		\$ 99,986
Trustmark - Money Market		308,542
Bank of Texas - Money Market		25,009
Certificates of Deposit		225,000
Prepaid Expenses		-
Receivables - Current Year		25,724
Receivables - Prior Years		97,228
Security Receipts Receivable		5,078
Other Receivables		33
Allowance for Bad Debts		(81,516)
Total Current Assets		<u>705,084</u>
Land		34,365
Construction in Progress		-
Improvements & Equipment		435,595
Accumulated Depreciation		(272,432)
Total PP&E		<u>197,528</u>
Total Assets		<u><u>\$ 902,612</u></u>

LIABILITIES & FUND BALANCES

Accounts Payable		\$ 938
Prepaid Maint. Fees		7
Deferred Revenue		124,880
Accrued Income Taxes		(2,216)
Reserve for Pipeline Damages		131,906
Total Liabilities		<u>255,516</u>
Fixed Asset Fund - Net		197,528
Maintenance Fund		279,779
Major Repair Fund		143,461
Current YTD Net Income		26,328
Total Fund Balances		<u>647,096</u>
Total Liabilities & Fund Balances		<u><u>\$ 902,612</u></u>