

OCV Community Association, Inc.
Statement of Revenue and Expenses
April 2015

	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Maint Fees - Current Year	\$ 15,610	\$ 15,610	\$ -	\$ 62,440	\$ 62,440	\$ -
Clubhouse Rentals	-	50	(50)	150	250	(100)
Interest Income	64	60	4	249	240	9
Pool & Tennis Receipts	-	-	-	-	-	-
Security Receipts	17,050	17,050	-	68,200	68,200	-
Transfer Fees	180	500	(320)	1,800	1,800	-
Miscellaneous Income	1,081	600	481	3,269	2,100	1,169
Total Revenue	33,985	33,870	115	136,108	135,030	1,078
Expenses						
Clubhouse Contract	500	500	-	2,000	2,000	-
Grounds Contract	939	1,250	311	3,754	4,175	421
Pool Contract	1,027	1,040	13	3,294	3,390	96
Security Contract	16,788	16,800	12	66,352	67,200	848
Clubhouse / Grounds Repair	-	600	600	580	1,600	1,020
Exterminating - Mosquitos	400	350	(50)	400	350	(50)
Pool Repairs & Supplies	-	500	500	-	800	800
Tennis Court Repairs	-	125	125	-	350	350
Accounting Fees	1,150	1,220	70	4,600	4,890	290
Auditing Fees	-	-	-	-	-	-
Bank Fees	18	5	(13)	18	20	2
Legal Fees	900	1,000	100	6,667	4,000	(2,667)
Insurance	-	-	-	-	-	-
Street Lighting	2,852	3,000	148	11,410	12,000	590
Other Electric	879	900	22	3,489	3,600	111
Gas	23	35	12	146	185	39
Water & Sewer	186	225	39	539	750	211
Telephone	39	42	3	147	168	21
Taxes	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-
Newsletter	-	-	-	1,163	1,200	37
Office & Miscellaneous	104	400	296	588	1,600	1,012
Major Repairs	1,158	1,158	(0)	4,633	4,633	(0)
Depreciation	-	-	-	-	-	-
Total Expenses	26,962	29,150	2,188	109,780	112,911	3,131
Net Ordinary Income (Loss)	\$ 7,023	\$ 4,720	\$ 2,303	\$ 26,328	\$ 22,119	\$ 4,209
Net Other Income/Expense	-	-	-	-	-	-
Net Income	\$ 7,023	\$ 4,720	\$ 2,303	\$ 26,328	\$ 22,119	\$ 4,209