

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

	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Maint Fees - Current Year	\$ 15,610	\$ 15,610	\$ -	\$ 31,220	\$ 31,220	\$ -
Clubhouse Rentals	100	100	-	150	150	-
Interest Income	59	60	(1)	120	120	(0)
Pool & Tennis Receipts	-	-	-	-	-	-
Security Receipts	17,050	17,050	-	34,100	34,100	-
Transfer Fees	420	400	20	840	800	40
Miscellaneous Income	821	400	421	1,100	800	300
Total Revenue	34,059	33,620	439	67,529	67,190	339
Expenses						
Clubhouse Contract	500	500	-	1,000	1,000	-
Grounds Contract	938	975	37	1,877	1,950	73
Pool Contract	756	770	14	1,512	1,540	28
Security Contract	16,788	16,800	12	32,776	33,600	824
Clubhouse / Grounds Repair	197	200	3	580	800	220
Exterminating - Mosquitos	-	-	-	-	-	-
Pool Repairs & Supplies	-	100	100	-	200	200
Tennis Court Repairs	-	100	100	-	100	100
Accounting Fees	1,150	1,220	70	2,300	2,440	140
Auditing Fees	-	-	-	-	-	-
Bank Fees	-	5	5	0	10	10
Legal Fees	1,892	1,000	(892)	4,342	2,000	(2,342)
Insurance	-	-	-	-	-	-
Street Lighting	2,852	3,000	148	5,707	6,000	293
Other Electric	828	900	72	1,777	1,800	23
Gas	53	50	(3)	89	100	11
Water & Sewer	31	175	144	329	350	21
Telephone	36	42	6	72	84	12
Taxes	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-
Newsletter	-	-	-	1,163	1,200	37
Office & Miscellaneous	166	400	234	270	800	530
Major Repairs	1,158	1,158	(0)	2,317	2,316	(1)
Depreciation	-	-	-	-	-	-
Total Expenses	27,346	27,395	49	56,111	56,290	179
Net Ordinary Income (Loss)	\$ 6,713	\$ 6,225	\$ 488	\$ 11,419	\$ 10,900	\$ 519
Net Other Income/Expense	-	-	-	-	-	-
Net Income	\$ 6,713	\$ 6,225	\$ 488	\$ 11,419	\$ 10,900	\$ 519