

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

	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenue</b>						
Maint Fees - Current Year	\$ 15,610	\$ 15,610	\$ -	\$ 15,610	\$ 15,610	\$ -
Clubhouse Rentals	50	50	-	50	50	-
Interest Income	61	60	1	61	60	1
Pool & Tennis Receipts	-	-	-	-	-	-
Security Receipts	17,050	17,050	-	17,050	17,050	-
Transfer Fees	420	400	20	420	400	20
Miscellaneous Income	279	400	(121)	279	400	(121)
<b>Total Revenue</b>	<b>33,470</b>	<b>33,570</b>	<b>(100)</b>	<b>33,470</b>	<b>33,570</b>	<b>(100)</b>
<b>Expenses</b>						
Clubhouse Contract	500	500	-	500	500	-
Grounds Contract	938	975	37	938	975	37
Pool Contract	756	770	14	756	770	14
Security Contract	15,988	16,800	812	15,988	16,800	812
Clubhouse / Grounds Repair	383	600	217	383	600	217
Exterminating - Mosquitos	-	-	-	-	-	-
Pool Repairs & Supplies	-	100	100	-	100	100
Tennis Court Repairs	-	-	-	-	-	-
Accounting Fees	1,150	1,220	70	1,150	1,220	70
Auditing Fees	-	-	-	-	-	-
Bank Fees	0	5	5	0	5	5
Legal Fees	2,450	1,000	(1,450)	2,450	1,000	(1,450)
Insurance	-	-	-	-	-	-
Street Lighting	2,855	3,000	145	2,855	3,000	145
Other Electric	949	900	(49)	949	900	(49)
Gas	36	50	14	36	50	14
Water & Sewer	298	175	(123)	298	175	(123)
Telephone	36	42	6	36	42	6
Taxes	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-
Newsletter	1,163	1,200	37	1,163	1,200	37
Office & Miscellaneous	103	400	297	103	400	297
Major Repairs	1,158	1,158	(0)	1,158	1,158	(0)
Depreciation	-	-	-	-	-	-
<b>Total Expenses</b>	<b>28,765</b>	<b>28,895</b>	<b>130</b>	<b>28,765</b>	<b>28,895</b>	<b>130</b>
<b>Net Ordinary Income (Loss)</b>	<b>\$ 4,705</b>	<b>\$ 4,675</b>	<b>\$ 30</b>	<b>\$ 4,705</b>	<b>\$ 4,675</b>	<b>\$ 30</b>
Net Other Income/Expense	-	-	-	-	-	-
<b>Net Income</b>	<b>\$ 4,705</b>	<b>\$ 4,675</b>	<b>\$ 30</b>	<b>\$ 4,705</b>	<b>\$ 4,675</b>	<b>\$ 30</b>