

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

	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Maint Fees - Current Year	\$ 15,610	\$ 15,610	\$ -	\$ 93,660	\$ 93,660	\$ -
Clubhouse Rentals	50	50	-	250	350	(100)
Interest Income	64	60	4	380	360	20
Pool & Tennis Receipts	70	100	(30)	70	200	(130)
Security Receipts	17,050	17,050	-	102,300	102,300	-
Transfer Fees	840	750	90	3,320	3,300	20
Miscellaneous Income	2,370	600	1,770	6,227	3,300	2,927
Total Revenue	36,055	34,220	1,835	206,207	203,470	2,737
Expenses						
Clubhouse Contract	500	500	-	3,000	3,000	-
Grounds Contract	938	975	37	6,855	6,400	(455)
Pool Contract	6,892	7,100	208	14,228	14,590	362
Security Contract	17,508	17,300	(208)	100,648	101,300	652
Clubhouse / Grounds Repair	715	600	(115)	1,364	2,800	1,436
Exterminating - Mosquitos	1,370	350	(1,020)	1,770	1,050	(720)
Pool Repairs & Supplies	378	1,000	622	502	2,700	2,198
Tennis Court Repairs	-	125	125	-	600	600
Accounting Fees	1,267	1,220	(47)	7,076	7,330	255
Auditing Fees	-	-	-	-	-	-
Bank Fees	-	5	5	18	30	12
Legal Fees	-	1,000	1,000	6,667	6,000	(667)
Insurance	-	2,700	2,700	-	2,700	2,700
Street Lighting	3,170	3,250	80	17,431	18,250	819
Other Electric	1,017	1,100	83	5,483	5,700	217
Gas	24	29	5	195	249	54
Water & Sewer	165	400	235	762	1,400	638
Telephone	36	42	6	219	252	33
Taxes	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-
Newsletter	-	-	-	2,293	2,400	107
Office & Miscellaneous	153	400	247	1,050	2,400	1,350
Major Repairs	1,158	1,159	1	6,950	6,950	0
Depreciation	-	-	-	-	-	-
Total Expenses	35,290	39,255	3,965	176,512	186,101	9,589
Net Ordinary Income (Loss)	\$ 764	\$ (5,035)	\$ 5,799	\$ 29,695	\$ 17,369	\$ 12,326
Net Other Income/Expense	-	-	-	-	-	-
Net Income	\$ 764	\$ (5,035)	\$ 5,799	\$ 29,695	\$ 17,369	\$ 12,326