

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

	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>36,055</b>	<b>34,220</b>	<b>1,835</b>	<b>206,207</b>	<b>203,470</b>	<b>2,737</b>
<b>Expenses</b>						
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	-	-	-	-	-	-
<b>Total Expenses</b>	<b>35,290</b>	<b>39,255</b>	<b>3,965</b>	<b>176,512</b>	<b>186,101</b>	<b>9,589</b>
<b>Net Ordinary Income (Loss)</b>	<b>\$ 764</b>	<b>\$ (5,035)</b>	<b>\$ 5,799</b>	<b>\$ 29,695</b>	<b>\$ 17,369</b>	<b>\$ 12,326</b>
Net Other Income/Expense	-	-	-	-	-	-
<b>Net Income</b>	<b>\$ 764</b>	<b>\$ (5,035)</b>	<b>\$ 5,799</b>	<b>\$ 29,695</b>	<b>\$ 17,369</b>	<b>\$ 12,326</b>