

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

	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Maint Fees - Current Year	\$ 15,610	\$ 15,610	\$ -	\$ 46,830	\$ 46,830	\$ -
Clubhouse Rentals	-	50	(50)	150	200	(50)
Interest Income	65	60	5	185	180	5
Pool & Tennis Receipts	-	-	-	-	-	-
Security Receipts	17,050	17,050	-	51,150	51,150	-
Transfer Fees	780	500	280	1,620	1,300	320
Miscellaneous Income	1,089	700	389	2,188	1,500	688
Total Revenue	34,594	33,970	624	102,123	101,160	963
Expenses						
Clubhouse Contract	500	500	-	1,500	1,500	-
Grounds Contract	938	975	37	2,815	2,925	110
Pool Contract	756	810	54	2,268	2,350	82
Security Contract	16,788	16,800	12	49,564	50,400	836
Clubhouse / Grounds Repair	-	200	200	580	1,000	420
Exterminating - Mosquitos	-	-	-	-	-	-
Pool Repairs & Supplies	-	100	100	-	300	300
Tennis Court Repairs	-	125	125	-	225	225
Accounting Fees	1,150	1,230	80	3,450	3,670	220
Auditing Fees	-	-	-	-	-	-
Bank Fees	-	5	5	0	15	15
Legal Fees	1,425	1,000	(425)	5,767	3,000	(2,767)
Insurance	-	-	-	-	-	-
Street Lighting	2,852	3,000	148	8,558	9,000	442
Other Electric	833	900	67	2,610	2,700	90
Gas	34	50	16	123	150	27
Water & Sewer	23	175	152	352	525	173
Telephone	36	42	6	108	126	18
Taxes	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-
Newsletter	-	-	-	1,163	1,200	37
Office & Miscellaneous	214	400	186	484	1,200	716
Major Repairs	1,158	1,159	1	3,475	3,475	0
Depreciation	-	-	-	-	-	-
Total Expenses	26,707	27,471	764	82,818	83,761	943
Net Ordinary Income (Loss)	\$ 7,886	\$ 6,499	\$ 1,387	\$ 19,305	\$ 17,399	\$ 1,906
Net Other Income/Expense	-	-	-	-	-	-
Net Income	\$ 7,886	\$ 6,499	\$ 1,387	\$ 19,305	\$ 17,399	\$ 1,906