

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

	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Maint Fees - Current Year	\$ 15,610	\$ 15,610	\$ -	\$ 78,050	\$ 78,050	\$ -
Clubhouse Rentals	50	50	-	200	300	(100)
Interest Income	67	60	7	315	300	15
Pool & Tennis Receipts	-	100	(100)	-	100	(100)
Security Receipts	17,050	17,050	-	85,250	85,250	-
Transfer Fees	680	750	(70)	2,480	2,550	(70)
Miscellaneous Income	588	600	(12)	3,857	2,700	1,157
Total Revenue	34,044	34,220	(176)	170,152	169,250	902
Expenses						
Clubhouse Contract	500	500	-	2,500	2,500	-
Grounds Contract	2,163	1,250	(913)	5,917	5,425	(492)
Pool Contract	4,042	4,100	58	7,336	7,490	154
Security Contract	16,788	16,800	12	83,140	84,000	860
Clubhouse / Grounds Repair	69	600	531	649	2,200	1,551
Exterminating - Mosquitos	-	350	350	400	700	300
Pool Repairs & Supplies	124	900	776	124	1,700	1,576
Tennis Court Repairs	-	125	125	-	475	475
Accounting Fees	1,209	1,220	12	5,809	6,110	302
Auditing Fees	-	-	-	-	-	-
Bank Fees	-	5	5	18	25	7
Legal Fees	-	1,000	1,000	6,667	5,000	(1,667)
Insurance	-	-	-	-	-	-
Street Lighting	2,852	3,000	148	14,262	15,000	738
Other Electric	977	1,000	23	4,466	4,600	134
Gas	25	35	10	171	220	49
Water & Sewer	59	250	192	597	1,000	403
Telephone	36	42	6	183	210	27
Taxes	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-
Newsletter	1,131	1,200	69	2,293	2,400	107
Office & Miscellaneous	309	400	91	897	2,000	1,103
Major Repairs	1,158	1,158	(0)	5,792	5,791	(1)
Depreciation	-	-	-	-	-	-
Total Expenses	31,441	33,935	2,494	141,221	146,846	5,625
Net Ordinary Income (Loss)	\$ 2,603	\$ 285	\$ 2,318	\$ 28,931	\$ 22,404	\$ 6,527
Net Other Income/Expense	-	-	-	-	-	-
Net Income	\$ 2,603	\$ 285	\$ 2,318	\$ 28,931	\$ 22,404	\$ 6,527