

OCV Community Association
June 09, 2015
Treasurer Report

Financial Report –

Balance Sheet

The April 30, 2015 balance sheet shows \$658,536 in the bank.

Statement of Revenue & Expense

For April 2015, revenue was above budget by \$115 primarily due to higher Misc. income. Expenses were below budget by \$2,188 with the savings being spread evenly across all expense lines.

Transaction report

We had our normal operating expenses in the month of April.

Additional Notes:

Our 2015 Maintenance Fee was mailed out at the end of November 2014 and was due January 2nd, 2015 in the amount of \$280. If for some reason, you have not paid your bill yet, please contact our accountant at 281-351-2010 to find out what your current delinquent balance is and make payment arrangements. We can set up a payment plan if necessary. Our mailing address is P.O. Box 1052, Cypress, TX 77410. This address is used for all formal correspondence and is checked by our accountant several times a week.