

**OCV Community Association
October 13, 2015
Treasurer Report**

Financial Report –

Balance Sheet

The August 31, 2015 balance sheet shows \$575,186 in the bank.

Statement of Revenue & Expense

For August 2015, revenue was below budget by (\$681) primarily due to lower Misc. Income receipts. Expenses were above budget by (\$4,193) with the overage being mainly in Accounting fee expense line due to changing accounting firms.

Transaction report

We had our normal operating expenses in the month of July and August with an additional expense for changing to a new accounting firm.

Additional Notes:

We have hired a new accountant in July this year to do the books and records for OCV. Brian Desilets, of Deep Waters Bookkeeping, LLC has taken over for Nelson Jones who has been the bookkeeper for many years and chosen to retire in July. You can reach Brian at the following office number 832-813-0024.

