

OCV Community Association
July 14, 2015
Treasurer Report

Financial Report –

Balance Sheet

The May 31, 2015 balance sheet shows \$652,136 in the bank.

Statement of Revenue & Expense

For May 2015, revenue was below budget by (\$176) primarily due to lower pool and Tennis receipts. Expenses were below budget by \$2,318 with the savings being mainly in legal fees and pool repairs & supplies expense lines.

Transaction report

We had our normal operating expenses in the month of May in addition to the purchase and installation of flowers for sub-division.

Additional Notes:

We have hired a new accountant 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 this month. You can reach Brian at the following office number 832-813-0024.