OCV Community Association, Inc. Balance Sheet June 30, 2015

ASSETS	Α	SS	E٦	ΓS
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Trustmark - Money Market 30 Bank of Texas - Money Market 2 Certificates of Deposit 222 Prepaid Expenses Accounts Receivables 12 Security Receipts Receivable Other Receivables Allowance for Bad Debts (8 Total Current Assets 66 Land Construction in Progress 1	1,406 8,671 5,011 5,000 - 5,879 2,343 33 9,517) 8,826
Bank of Texas - Money Market Certificates of Deposit Prepaid Expenses Accounts Receivables Security Receipts Receivable Other Receivables Allowance for Bad Debts Total Current Assets 12 66 Construction in Progress 13 Construction in Progress	5,011 5,000 5,879 2,343 33 9,517) 8,826
Certificates of Deposit Prepaid Expenses Accounts Receivables Security Receipts Receivable Other Receivables Allowance for Bad Debts Total Current Assets Land Construction in Progress 22 Prepaid Expenses (8 Construction in Progress 12 Construction in Progress 12 Construction in Progress 13 Construction in Progress 14	5,000 5,879 2,343 33 9,517) 8,826
Prepaid Expenses Accounts Receivables Security Receipts Receivable Other Receivables Allowance for Bad Debts Total Current Assets Land Construction in Progress 12 12 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18	5,879 2,343 33 9,517) 8,826
Accounts Receivables Security Receipts Receivable Other Receivables Allowance for Bad Debts Total Current Assets Land Construction in Progress 12 (8	2,343 33 9,517) 8,826
Security Receipts Receivable Other Receivables Allowance for Bad Debts Total Current Assets Land Construction in Progress 1	2,343 33 9,517) 8,826
Other Receivables Allowance for Bad Debts Total Current Assets Land Construction in Progress (8 3 Construction in Progress	33 9,517) 8,826
Allowance for Bad Debts Total Current Assets Land Construction in Progress (8 3 1	9,517) 8,826
Total Current Assets 66 Land Construction in Progress 1	8,826
Land 3 Construction in Progress 1	
Construction in Progress	1 265
Construction in Progress	1 265
Construction in Progress	1 265
	4,365
Improvements & Equipment 43	1,079
	5,595
	2,432)
Total PP&E20	8,607
Total Assets \$ 87	7,433
LIABILITIES & FUND BALANCES	
	938
Accounts Payable \$ Prepaid Maint. Fees	365
•	3,660
	2,216)
,	1,906
	4,653
	1,000
Fixed Asset Fund - Net 19	7,528
	9,779
	5,778
	9,695
	2,000
	2,780
Total Liabilities & Fund Balances \$ 87	2,780