



## OCEAN RIDGE MPOA

### INCOME STATEMENT ANALYSIS - 2014, 2015, BUDGET 2016

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Revenues			
Assessments	660,121	688,058	681,375
Other Income	<u>2,039</u>	<u>1,780</u>	<u>825</u>
<b>Total Revenues</b>	<b>662,160</b>	<b>689,838</b>	<b>682,200</b>
Expenses			
Management/Accounting	81,000	81,000	81,000
Landscaping	59,480	59,400	63,000
Special Projects	22,307	25,223	40,000
Security	195,123	195,283	213,600
Postage and Mailing	22,374	17,675	15,000
Professional Services	2,370	5,117	9,300
Repairs/Maintenance	42,046	34,993	51,000
Utilities	49,999	42,935	51,000
Insurance	4,476	4,182	6,500
Other	<u>12,834</u>	<u>2,333</u>	<u>1,800</u>
<b>Total Expenses</b>	<b>493,810</b>	<b>468,141</b>	<b>532,200</b>
Replacement Reserves	<u>166,203</u>	<u>221,697</u>	<u>150,000</u>
<b>Net Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>



## OCEAN RIDGE MPOA

### BALANCE SHEET COMPARISON - 2014 VS. 2015

	<u>Actual 2014</u>	<u>Actual 2015</u>
<b>Assets</b>		
Operating Cash	30,933	38,804
Reserve Funds	730,271	710,211
Net Receivables/Fixed Assets	33,485	33,565
<b>Total Assets</b>	<u>794,689</u>	<u>782,580</u>
<b>Liabilities and Reserves</b>		
Liabilities	100,633	135,670
Reserves/Equity	694,056	646,910
<b>Total Liabilities and Reserves</b>	<u>794,689</u>	<u>782,580</u>