

2024 OCSA BUDGET WORKSHEET

OCSA Income – Property Sales	\$80,000.00
OCSA TOTAL REVENUE	\$80,000.00
OCSA Expense – Closing Costs*	\$4,000.00
OCSA Expense – Legal/Audit	\$5,000.00
OCSA Expense – Office Expenses	\$500.00
OCSA Expense – Property/Other Taxes	\$12,000.00
OCSA Expense – Transfer to OCIA	\$25,000.00
OCSA TOTAL EXPENSES	\$46,500.00
OCSA TOTAL SURPLUS/DEFICIT	\$33,500.00

*Number of Closings

2024 OCIA BUDGET WORKSHEET

OCIA Income – Transfer from OCSA	\$25,000.00
OCIA Income – Annual Paid Assessments	\$530,000.00
OCIA Income – Annual Unpaid Assessments on Account	\$60,000.00
OCIA Income – Recreation Center/ Campground Fees	\$13,000.00
OCIA TOTAL REVENUE	\$628,000.00

OCIA Expense – Advertising/Phone Book	\$150.00
OCIA Expense - Consultants	\$5,000.00
OCIA Expense – Dues/Subscriptions	\$50.00
OCIA Expense – Equipment - Rental	\$12,000.00
OCIA Expense – Equipment - Repair	\$35,000.00
OCIA Expense – Fuel/Oil	\$12,000.00
OCIA Expense – Insurance	\$75,000.00
OCIA Expense – Legal/Audit	\$35,000.00
OCIA Expense – Mileage	\$1,500.00
OCIA Expense – Miscellaneous	\$2,000.00
OCIA Expense – Office Expense (Supplies?)	\$3,000.00
OCIA Expense – Payroll – Salaries/PR Benefits	\$270,000.00
OCIA Expense – Payroll – Taxes	\$25,000.00
OCIA Expense – Payroll – Employee Benefits	\$7,800.00
OCIA Expense – Postage	\$3,500.00
OCIA Expense – Printing	\$1,000.00
OCIA Expense – Repair/Maintenance – Rec Ctr (Pool?)	\$20,000.00
OCIA Expense – Repair/Maintenance – Development (?)	\$35,000.00
OCIA Expense – Taxes/Licenses	\$12,000.00
OCIA Expense – Utilities – (Electricity, Gas Trash)	\$55,000.00
OCIA Expense – Utilities – Telephone	\$3,800.00
OCIA TOTAL EXPENSES	\$613,800.00

OCIA TOTAL SURPLUS/DEFICIT	\$14,200.00
-----------------------------------	--------------------