OTTER CREEK PROPERTY OWNERS ASSOCIATION
Year Ending December 31, 2024

	2023 BUDGET	2023 ESTIMATED	2024 BUDGET	2024 AVE PER LOT
Assessment Income	0.00	0.00	0.00	0.00
Property owners assessment income	0.00	0.00	0.00	0.00
Bank Interest	0.00	200.00	200.00	15.38
TOTAL INCOME	**0.00**	**200.00**	**200.00**	**15.38**
EXPENSES:				
General & Administrative				
Acounting Fees / Tax Prep	0.00	0.00	0.00	0.00
Income Tax	0.00	6.10	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Licenses & Fees	61.25	61.25	61.25	4.71
Postage	2.20	3.00	2.40	0.18
Supplies	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
BOD Expenses	100.00	25.00	80.00	6.15
Misc	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
Total General & Administrative	**163.45**	**95.35**	**143.65**	**11.05**
Common Area Maintenance				
Grass Mowing & Cleanup	0.00	0.00	0.00	0.00
Signage	0.00	0.00	0.00	0.00
Trash removal	0.00	0.00	0.00	0.00
Gate Fence Repair/Replacement	0.00	0.00	0.00	0.00
Electric	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
Common Area Maintenance Expenses Sub-Total	**0.00**	**0.00**	**0.00**	**0.00**
Reserves				
Road Grading & Repair & Reserve*	0.00	0.00	0.00	0.00
Swale Refurbishment & Reserve*	0.00	0.00	0.00	0.00
Reserve Sub-Total	0.00	0.00	0.00	0.00
Total Common Area Maintenance	**0.00**	**0.00**	**0.00**	**0.00**
*Reserves fully funded at this time.				
TOTAL EXPENSES	**163.45**	**95.35**	**143.65**	**11.05**
SUMMARY				
TOTAL INCOME	0.00	200.00	200.00	15.38
USE OF PRIOR YEAR FUNDS	163.45	0.00	0.00	0.00
TOTAL INCOME AND PRIOR YEAR FUNDS	**163.45**	**200.00**	**200.00**	15.38
TOTAL EXPENSES	**163.45**	**95.35**	**143.65**	11.05
Projected EOY +/(-)	**0.00**	**104.65**	**56.35**	**4.33**

Owner Assessment	0.00	0.00	0.00	0.00