

Proposed Budget FY 2015

OLDE POINT PROPERTY OWNERS ASSOCIATION

P. O. Box 202, Hampstead, NC 28443

	2014 Budget	2014 Actual YTD Nov	2015 Budget
Assets			
Checking Account Balance 11/30/14		\$11,966.60	
Money Market Acct Balance 11/30/14		\$54,991.98	
Roads Maintenance Reserve	\$47,500.00		\$36,000.00
Total		66,958.58	
Income			
Membership Dues	\$27,500.00	\$ 30,675.00	\$27,500.00
Donations,refunds	\$300.00	1,907.00	\$300.00
Interest Income	\$30.00	128.52	\$30.00
Construction Deposits		7,000.00	
Administrative Fees		1,170.00	
Total	\$27,830.00	40,880.52	\$27,830.00
Expenses			
Administrative Expenses	\$2,900.00	\$2,447.05	\$2,900.00
Architectural control	\$100.00	\$0.00	\$100.00
Beautification	\$2,000.00	\$1,370.70	\$2,000.00
Community Relations	\$1,000.00	\$397.56	\$1,000.00
Copying, Printing	\$1,500.00	\$297.45	\$1,500.00
Legal Expenses	\$5,000.00	\$2,368.31	\$5,000.00
Mailing	\$1,000.00	\$401.25	\$1,000.00
Membership	\$500.00	\$150.28	\$500.00
Miscellaneous	\$200.00	\$0.00	\$200.00
Neighborhood Watch	\$500.00	\$0.00	\$500.00
Office Supplies	\$100.00	\$0.00	\$100.00
Road Repairs	\$5,000.00	\$41,200.00	\$5,000.00
Website	\$50.00	\$38.85	\$50.00
Total	\$19,850.00	\$48,671.45	\$19,850.00
Nov YTD Spending less Road Reparis		\$7,471.45	