

Proposed Budget FY 2014

OLDE POINT PROPERTY OWNERS ASSOCIATION

P. O. Box 202, Hampstead, NC 28443

		2013 Actual YTD	
	2013 Budget	Dec	2014 Budget
Assets			
Checking Account Balance 12/31/13		33,179.17	
Money Market Acct Balance 12/31/13		17,372.50	
Roads Maintenance Reserve	\$27,500.00	27,500.00	\$47,500.00
Total		78,051.67	
Income			
Membership Dues	\$27,500.00	3,352.81	\$27,500.00
Donations, refunds	\$300.00	85.92	\$300.00
Interest Income	\$30.00	27,255.00	\$30.00
Construction Deposits		2,000.00	
Phone Bood Advertising Deposits		1,050.00	
Administrative Fees		660.47	
Total	\$27,830.00	34,404.20	\$27,830.00
Expenses			
Adminstrative Expenses	\$2,900.00	2,777.51	\$2,900.00
Architectural control	\$100.00	0.00	\$100.00
Beautification	\$5,000.00	6,765.53	\$2,000.00
Community Relations	\$1,000.00	858.43	\$1,000.00
Copying, Printing	\$1,500.00	963.00	\$1,500.00
Legal Expenses	\$5,000.00	618.68	\$5,000.00
Mailing	\$1,000.00	626.58	\$1,000.00
Membership	\$500.00	74.31	\$500.00
Miscellaneous	\$200.00	0.00	\$200.00
Neighborhood Watch	\$500.00	0.00	\$500.00
Office Supplies	\$100.00	19.35	\$100.00
Road Repairs	\$5,000.00	448.96	\$5,000.00
Website	\$250.00	0.00	\$50.00
Dues Overpayment Refund		100.00	
Total	\$23,050.00	13,252.35	\$19,850.00