

**OLDE POINT PROPERTY OWNERS ASSOCIATION**  
**P. O. Box 202, Hampstead, NC 28443**

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**Treasurer's Report for December 2018**

**Bank Account Summary**

	Starting Balance	Ending Balance	
Checking Account ....2035	24,182.76	23,326.75	
Money Market Acct ....2255	72,907.11	72,913.30	
<b>Total</b>	<b>\$97,089.87</b>	<b>\$96,240.05</b>	

<b>Roads Maintenance Reserve</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	
<b>Capital Improvements Funding</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	

**Income Summary**

		YTD	Budget
Donations, Vol. Dues, Refunds		50.00	300.00
Interest Income	\$ 6.19	72.88	30.00
Membership Dues	\$ 50.00	27,705.00	\$ 26,500.00
Construction Deposits		-	
Administrative Fees	\$ -	1,875.16	
<b>Total</b>	<b>\$ 56.19</b>	<b>\$ 29,703.04</b>	<b>\$ 26,830.00</b>

**Expenses**

	MTD	YTD	
Administrative Expenses		1,745.00	2,000.00
Architectural control		-	100.00
Beautification	\$ 820.50	5,259.55	4,500.00
Community Relations		205.76	1,000.00
Copying, Printing		190.21	1,500.00
Insurance Expense		1,925.00	2,200.00
Legal		7,465.38	6,500.00
Postage		217.30	600.00
Membership		-	500.00
Miscellaneous		-	200.00
Neighborhood Watch	\$ 55.51	204.50	500.00
Office Supplies		-	100.00
Road Repairs		2,964.36	5,000.00
Website		-	
<b>Total</b>	<b>\$876.01</b>	<b>\$20,177.06</b>	<b>\$24,700.00</b>

**Construction Deposit Refunds**

	MTD	YTD	
		\$0.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Current Holdings in Construction Escrow**

\$6,000.00