

DRUM POINT PROPERTY OWNERS ASSOCIATION

7/1/02 Through 3/3/03

Category Description	7/1/02 Actual	Budget	3/3/03 Difference
INFLOWS			
Advertisements	100.00	0.00	100.00
Beach	40.00	64.77	-24.77
DPPOA Income:			
Dues, DPPOA:			
2002	495.00	0.00	495.00
2003	15.00	7,084.67	-7,069.67
TOTAL Dues, DPPOA	510.00	7,084.67	-6,574.67
TOTAL DPPOA Income	510.00	7,084.67	-6,574.67
NOT DESIGNATED:			
FLAG POLE FUND:			
Flag Pole	-34.65	-194.32	159.67
FLAG POLE FUND-Other	20.00	0.00	20.00
TOTAL FLAG POLE FUND	-14.65	-194.32	179.67
TOTAL NOT DESIGNATED	-14.65	-194.32	179.67
Refund and Reimburse	-21.95	0.00	-21.95
ROAD INCOME FOR NEW YEAR	91,830.30	0.00	91,880.30
ROADS INCOME:			
FWD from Prior Year	0.00	65,397.64	-65,397.64
Interest:			
Crestar Money Markt	47.86	0.00	47.86
Interest-Other	0.00	672.03	-672.03
TOTAL Interest	47.86	672.03	-624.17
Property Sales	0.00	0.00	0.00
Road Fees:			
2002	640.00	0.00	640.00
<2002 & Prior years	1,197.98	0.00	1,197.98
Road Fees 2003	30.00	6,072.58	-6,042.58
TOTAL Road Fees	1,867.98	6,072.58	-4,204.60
TOTAL ROADS INCOME	1,915.84	72,142.25	-70,226.41
TOTAL INFLOWS	94,409.54	79,097.37	15,312.17
OUTFLOWS			
D0000-DPPOA:			
Emergency Fund	1,550.00	3,368.25	1,818.25
Hospitality	1,113.07	809.67	-303.40
Returns of STD	2,127.06	1,546.48	-580.58
TOTAL D0000-DPPOA	4,790.13	5,724.40	934.27
D2000-Office:			
D2400-Equipment	719.02	4,048.38	3,329.36
D2600-Supplies	-4.06	202.41	206.47
TOTAL D2000-Office	714.96	4,250.79	3,535.83
D3000-GenAdmin:			
D3300-Legal	59.95	609.67	549.72
D3402-PubInfo	46.22	672.03	625.81
D3500-Postage	0.60	0.00	-0.60

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D3502-PubRel	50.00	0.00	-50.00
D3701-Prop Tax	975.13	1,214.51	239.38
D3704 Lien Costs	0.00	2,024.19	2,024.19
TOTAL D3000-GenAdmin	1,131.90	4,520.40	3,388.50
D4000-AsetMain:			
D4500-Common	25.00	0.00	-25.00
D4504-Beach Maint+Rprs	0.00	202.41	202.41
D4505-Beach Sec	2,245.00	2,429.03	184.03
D4800-Signs	295.00	1,500.00	1,205.00
D4900-Roads	206.30	0.00	-206.30
TOTAL D4000-AsetMain	2,771.30	4,131.44	1,360.14
D6000-Roads:			
D6500-Roads	56,525.00	44,143.61	-12,381.39
D6600-Drng Impr	1,075.00	16,865.58	15,790.58
TOTAL D6000-Roads	57,600.00	61,009.19	3,409.19
Uncategorized Outflows	0.00	0.00	0.00
TOTAL OUTFLOWS	67,008.29	79,636.22	12,627.93
OVERALL TOTAL	27,401.25	-538.85	27,940.10