

DRUM POINT PROPERTY OWNERS ASSOCIATION		
PROPOSED BUDGET 7/1/2003 TO 6/30/04		
Category Description	6/30/2003	7/1/2003
	Actual	Budget
Income		
Advertisement	\$100.00	
Beach	\$55.00	\$100.00
Dues DPPOA	\$14,343.00	\$10,500.00
Donations	\$90.00	
FWD from Prior Year	\$91,880.30	\$65,433.65
Interest	\$407.29	\$500.00
Property Sales		
Road Bonds transferred to Income	\$3,800.00	
Road Fees 2003-2004	\$11,160.00	\$13,500.00
<2003	\$13,562.21	
Total Income	\$135,397.80	\$90,033.65
Expenses		
Emergency Fund	\$1,550.00	\$7,000.00
Hospitality	\$1,113.07	\$2,000.00
Returns of STD	\$2,127.06	\$2,300.00
Office Equipment	\$1,335.38	\$4,000.00
Office Supplies	\$99.18	\$300.00
Legal	\$100.14	\$1,000.00
Public Information	\$696.09	\$1,500.00
Postage		\$0.00
Property Tax	\$975.00	\$1,300.00
Lien Costs		\$3,000.00
Beach Maintenance & Repairs	\$50.00	\$600.00
Beach Security	\$2,245.00	\$3,800.00
Signs	\$295.00	\$2,000.00
Roads	\$56,631.30	\$56,733.65
Drainage Improvements	\$2,746.93	\$4,500.00
Total Expenses	\$69,964.15	\$90,033.65
Bal Fwd 2003	\$65,433.65	