

**DRUM POINT PROPERTY OWNERS ASSOCIATION
TREASURER'S REPORT**

REPORT DATE 3/3/03

DPPOA CHECKING / SAVINGS ACCOUNTS

\$8,723 **Crestar Money Market**

\$29,126 **Calvert Bank (Ckg)**

\$37,849 **Total Special**

Tax District Accounts

\$0 **Crestar Checking STD #1**
\$7,453.00 **Crestar Checking STD #2**

\$7,453 **Total**

\$45,302 **Grand Total**

Road Bond Escrow Account

\$44,537 **Calvert Savings 2/28/03**

NOTES

Cash available at county STD 2 \$163,238.58

Draw made 3/3/03

\$17,500.00