

# Annapolis Roads Property Owners Association (ARPOA)

Financial Report as of November 30th, 2014

## Summary

### Tax Funds as of November 30, 2014:

	BB&T Checking	PNC Money Market	Total Tax Accts.
Beginning Balance*	\$ 59,844.94	\$ 2,673.05	\$ 62,517.99
+ Deposits	\$ -	\$ 0.03	\$ 0.03
- Expenses	\$ (8,432.13)	\$ -	\$ (8,432.13)
Ending Balance	\$ 51,412.81	\$ 2,673.08	\$ 54,085.89
*BB&T Balance reported on Nov 2014 Report was overstated by \$4,227			

### Non-Tax / CPC Funds as of November 30, 2014:

	BB&T Money Mkt	Revere Bank - CD #1	Revere Bank CD #2	Total Non-Tax Accts.
Beginning Balance	\$ 93,781.72	\$ 150,779.60	\$ 125,412.09	\$ 369,973.41
+ Deposits / Interest Earned*	\$ 2.31	\$ 365.87	\$ 305.05	\$ 673.23
- Expenses	\$ -		\$ -	\$ -
Ending Balance	\$ 93,784.03	\$ 151,145.47	\$ 125,717.14	\$ 370,646.64
	*estimated interest on CD's			

**Ogleton Woods Mortgage Balance:** \$1,915,682.36

**Interest rate:** 2.95%

**Maturity Date:** August 1, 2025

### Fiscal Year 2015 (July 1, 2014 – June 30, 2015) SCBD Summary

Budget	\$ 341,489.00
Sandy Spring Loan	\$ (210,324.00)
YTD Expenses	\$ (52,386.10)
Remaining	\$ 78,778.90

# **Annapolis Roads Property Owners Association (ARPOA)**

**Financial Report as of November 30th, 2014**

## **Past Month's Significant Tasks / Actions Completed:**

- Transitioned Treasurer duties from Hank Weed to Neal Hoffman
- Submitted ARPOA FY15 federal income & MD corporate tax returns

## **Upcoming Tasks / Actions:**

- FY16 budget submission due to Anne Arundel County by Jan 31, 2015
- Forecast remaining FY15 expenditures to aid planning decisions

Respectfully,

*Neal Hoffman*

Neal Hoffman, ARPOA Treasurer

December 2, 2014

# Annapolis Roads Property Owners Association (ARPOA)

## Financial Report as of November 30th, 2014

### Tax Account Line Item Details:

Date	Num	Name	Memo	Account	Amount	Balance
						\$59,844.94
11/07/14	2855	Highstarr Copy Service	Annual Meeting Material	6610 - Reproduction Services	\$ (93.28)	\$59,751.66
11/07/14	2856	Stephen G Stroetzel	October PWD	6160 - Public Works Director	\$ (1,250.00)	\$58,501.66
11/08/14	2857	Statewide Septic and Backhoe	Port A Pot Sept. 2014, Inv: 23662	6170 - Repairs & Maintenance	\$ (201.40)	\$58,300.26
11/13/14	2858	Public Storage 07010	Monthly Storage of Community Documents - Dec 2014	6630 - Office Expense	\$ (94.00)	\$58,206.26
11/21/14	2860	Nickolas Klapaska	Oct - 2 hrs	6410 — Security Services	\$ (80.00)	\$58,126.26
11/21/14	2861	Mark Shawkey	Oct 2014 - 6 hrs	6410 — Security Services	\$ (240.00)	\$57,886.26
11/21/14	2862	Travis Ott	Oct 2014 - 9 hrs	6410 — Security Services	\$ (360.00)	\$57,526.26
11/21/14	2863	Keith Fultz	Oct 2014 - 9 hrs	6410 — Security Services	\$ (360.00)	\$57,166.26
11/21/14	2864	Marc William Aguiar	Oct 2014 - 6 hrs.	6410 — Security Services	\$ (240.00)	\$56,926.26
11/21/14	2865	Duane Raynor	Oct 2014 - 6 hrs.	6410 — Security Services	\$ (240.00)	\$56,686.26
11/21/14		BB&T	Nov 2014 BB&T Service Charge	6632 — Bank Service Charges	\$ (5.00)	\$56,681.26
11/22/14	2866	BGE	5765980000	6422 — Electric	\$ (35.66)	\$56,645.60
11/22/14	2867	Stephen G Stroetzel	Home Depot - Ice Melt	6170 — Repairs & Maintenance	\$ (100.39)	\$56,545.21
11/22/14	2868	Bay Area Disposal, LLC	Invoice #675888	6140 — Landscaping	\$ (166.00)	\$56,379.21
11/22/14	2869	Maple valley Lawn & Landscape LLC	Inv 2516 - Oct Mowing/Lands End Cutback	6140 — Landscaping	\$ (755.00)	\$55,624.21
11/22/14	2870	Tree World	Pinecrest / Claiborne / Eden Tree Removal	6140 — Landscaping	\$ (3,600.00)	\$52,024.21
11/22/14	2871	Statewide Septic and Backhoe	Inv 24237 - 2 Port A Pots (Nov 14)	6120 — Beach Project	\$ (201.40)	\$51,822.81
11/22/14	2872	Charles County Weed Control	Inv P071014 - Kudzu / Phragmites treatments	6140 — Landscaping	\$ (410.00)	\$51,412.81
					\$ (8,432.13)	\$51,412.81

### Non-Tax Line Item Details:

No activity this period