

Annapolis Roads Property Owners Association (ARPOA)

Financial Report as of February 29, 2016

Account Balance Summary

Tax Fund Summary for February 1, 2016 – February 29, 2016:

	PNC Money		
	BB&T Checking	Market	Total Tax Accts.
Beginning Balance	\$ 50,300.00	\$ 2,673.45	\$ 52,973.45
+ Deposits / Transfers /Other	\$ -	\$ -	\$ -
- Expenses / Transfers	\$ (14,468.98)	\$ -	\$ (14,468.98)
Reconciliation w/Bank Stmt	\$ -	\$ -	\$ -
Ending Balance	\$ 35,831.02	\$ 2,673.45	\$ 38,504.47

Non-Tax / CPC Fund Summary for February 1, 2016 – February 29, 2016:

	BB&T Money	Revere Bank	Revere Bank CD	Severn Bank		Total Non-Tax
	Mkt	CD #1	#2	Severn CD	Checking	Accts.
Beginning Balance	\$ 58,657.81	\$ 100,411.33	\$ 129,079.81	\$ 54,964.27	\$ 500.10	\$ 343,613.32
+ Deposits / Interest Earned* / Transfers	\$ 2.85	\$ 167.35	\$ 215.13	\$ 82.45	\$ -	\$ 467.78
- Expenses / Transfers	\$ (15,462.50)	\$ -	\$ -	\$ -	\$ -	\$ (15,462.50)
Reconciliation w/Bank Stmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 43,198.16	\$ 100,578.68	\$ 129,294.95	\$ 55,046.71	\$ 500.10	\$ 328,618.61

*estimated interest on CD's

Sandy Spring Loan (Ogleton Woods)

Mortgage Balance: \$1,734,377 (thru Feb 1st payment)

Interest rate: 2.95%

Maturity Date: August 1, 2025

Fiscal Year 2016 (July 1, 2015 – June 30, 2016) SCBD Summary

FY 16 Budget	\$ 338,988
Sandy Spring Loan	\$ (210,324)
YTD Expenses	<u>\$ (83,618)</u>
Remaining*	\$ 45,046

*does not include prior yr rollover funds

Past Month's Significant Tasks / Actions Completed:

- Nothing to report

Upcoming Significant Tasks / Actions:

- Nothing to report

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Tax Account Line Item Details:

Type	Date	Num	Name	Memo	Amount
Check	01/21/16			Service Charge - Jan 2016	\$ (5.00)
Check	02/02/16	3116	Cutting Edge Landscaping	Snow Remove/Salt (1/22-1/24); Inv 14809	\$ (8,550.00)
Check	02/02/16	3117	BGE	Acct 5765980000; Inv Dec 10 - Jan 12	\$ (35.17)
Check	02/09/16	3118	Steven G Stroetzel	PWD Jan 2016	\$ (1,250.00)
Check	02/09/16	3119	Nicholas Klapaska	Security - Jan 2016; 17.5 hrs	\$ (700.00)
Check	02/09/16	3120	Mark Shawkey	Security Jan 2016- 9 hrs	\$ (360.00)
Check	02/09/16	3121	Keith Fultz	Security Jan 2016- 9 hrs	\$ (360.00)
Check	02/09/16	3122	Matt Hall	Security Jan 2016 -6 hrs	\$ (240.00)
Check	02/09/16	3123	David Rovell	Security Jan 2016; 3 hrs	\$ (120.00)
Check	02/12/16	3124	Linton C. Pumphrey, PE	Inv 2016-1 - Traffic Consulting	\$ (2,460.10)
Check	02/12/16	3125	Robert Greve	Boat Ramp Materials, Meeting Supplies, Boat	\$ (388.71)
				TOTAL	\$ (14,468.98)

Non-Tax Line Item Details (checking account only):

Type	Date	Num	Name	Memo	Amount
Check	02/12/16	369	Steven P. Resnick	Inv 1360; OPZ Appeal	\$ (15,462.50)

Respectfully,

Neal Hoffman

Neal Hoffman, ARPOA Treasurer

March 1, 2016