

		OCEAN PINES ASSOCIATION, INC.					
		RESERVES					
		REPLACEMENT	BULKHEADS WATERWAYS	ROADS	OPR FUND RECOVERY	TOTAL	
BALANCE APRIL 30,2016		4,128,646	1,051,608	251,307	272,628	5,704,189	
TRANSFERS FROM OPERATING FUND							
CONTRIBUTIONS		2,413,756	822,367		135,232	3,371,355	
INTEREST INCOME (EXPENSE)		29,712	10,002	3,059	728	43,501	
RESTRICTED CONTRIBUTIONS:							
CASINO FUNDS				300,000		300,000	
TRANSFER TO OPERATING FUND					(408,588)	(408,588)	
TRANSFERS TO OPERATING FUND							
OPERATING EXPENSES			(708,314)			(708,314)	
CAPITAL ADDITIONS		(3,350,238)		(40,687)		(3,390,925)	
BALANCE APRIL 30,2017 (EST)		3,221,876	1,175,663	513,679	0	4,911,218	
TRANSFERS FROM OPERATING FUND							
CONTRIBUTIONS		2,328,360	822,367			3,150,727	
INTEREST INCOME (EXPENSE)		28,947	7,496	2,557		39,000	
RESTRICTED CONTRIBUTIONS:							
CASINO FUNDS		300,000				300,000	
TRANSFERS TO OPERATING FUND							
OPERATING EXPENSES			(1,956,563)			(1,956,563)	
CAPITAL ADDITIONS		(1,532,992)		(150,000)		(1,682,992)	
BALANCE APRIL 30,2018 (BUD)		4,346,191	48,963	366,236	0	4,761,390	