

	OCEAN PINES ASSOCIATION, INC.							
	RESERVES							
	REPLACEMENT	BULKHEADS	WATERWAYS	ROADS	TOTAL			
BALANCE APRIL 30, 2017 (AUDITED)	3,112,412	1,815,219	508,732		5,436,363			
TRANSFERS FROM OPERATING FUND								
CONTRIBUTIONS	2,328,360	822,367	0		3,150,727			
INTEREST INCOME (EXPENSE)	24,022	11,926	3,052		39,000			
RESTRICTED CONTRIBUTIONS:								
CASINO FUNDS	300,000				300,000			
TRANSFERS TO OPERATING FUND								
OPERATING EXPENSES		(287,000)			(287,000)			
CAPITAL ADDITIONS	(1,077,503)		0		(1,077,503)			
BALANCE APRIL 30, 2018 (EST)	4,687,291	2,362,512	511,784		7,561,587			
TRANSFERS FROM OPERATING FUND								
CONTRIBUTIONS	1,677,345	663,105	0		2,340,450			
INTEREST INCOME (EXPENSE)	43,105	21,680	4,361		69,146			
RESTRICTED CONTRIBUTIONS:								
CASINO FUNDS			325,000		325,000			
TRANSFERS TO OPERATING FUND								
OPERATING EXPENSES		(992,732)			(992,732)			
CAPITAL ADDITIONS	(1,632,675)	(7,000)	(500,000)		(2,139,675)			
BALANCE APRIL 30, 2019 (BUD)	4,775,066	2,047,565	341,145		7,163,776			