

PBIPOA TREASURER'S REPORT

April 21, 2015

1. Our current bank asset is: checking \$73,997.98.
2. Collections this period were \$12,700 for maintenance fees and \$150 for estoppel fee.
3. The gardening cost was \$2,805. Monthly maintenance \$1,300 for March & April. \$503.50 for the installation of a 51 feet of 1" electrical casing from a valve box North under Pine Point Road. This line was installed by the use of a horizontal boring missile. A car ran over the sprinkler control box at the central entrance. The repair cost was \$900. This should be repaid by the person who did the damage.
4. Aon Association Services Insurance bill for the year 2015 was \$2,439.
5. A raffle was held at the Block Party and \$570 was raised and will be donated to Riviera Beach Maritime Academy.
6. The AT&T cost for the all of the security cameras was \$368.

Balance Sheet

3/11/2015-4/21/2015

Cash in Bank Account	\$73,997.98
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Statement of Cash Flow

3/11/2015-4/21/2015

Inflows

Dues	\$12,700
Estoppel fee	\$150
Block Party	<u>\$2,684</u>
Total Inflows	\$15,534

Outflows

Block Party	\$2,516
Charity	\$570
Gardening	\$2,805
Insurance	\$2,439
Security	<u>\$368</u>

Total Outflows	\$8,698
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