

**Palm Beach Isles Property Owners
Association, Inc.**

2013 Unaudited Report

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2014 Budget

February 1, 2014

	ACTUAL	BUDGET
	2013	2014
INCOME		
Dues	\$ 60,367.00	\$ 63,400.00
Transfer from CD's	\$ 22,194.50	\$
Estoppel Fee's	\$ 450.00	\$ 300.00
City Repayment	\$ 6,420.28	\$
	\$	\$
	\$ 89,431.78	\$ 63,700.00
EXPENSES		
Attorney	\$ 1,540.00	\$ 2,000.00
Block Party	\$ 492.45	\$ 500.00
CPA	\$ 550.00	\$ 600.00
POA- Directory	\$ 409.16	\$ 500.00
Christmas Decorations	\$ 750.18	\$ 750.00
Gardening	\$ 21,288.35	\$ 20,000.00
Insurance	\$ 2,013.58	\$ 2,200.00
lighting Maintenance	\$	\$ 2,000.00
Mailings & Printing	\$ 1,128.16	\$ 2,000.00
Security Camera Repairs	\$ 1,998.60	\$ 3,000.00
Sprinkler	\$	\$ 2,000.00
Subscriptions	\$ 150.00	\$ 150.00
Misc.	\$ 171.79	\$ 200.00
Taxes (State of Fla.)	\$ 61.25	\$ 62.00
Subtotal Expenses	\$ 30,553.52	\$ 35,962.00
IMPROVEMENTS		
Entrance Signs Remodel	\$ 33,440.00	\$ 5,000.00
Landscaping	\$ 17,731.98	\$ 3,000.00
Lighting	\$ 4,133.00	\$ 6,000.00
Sprinklers	\$	\$ 4,000.00
Total expenses & Improvements	\$ 89,822.40	\$ 53,962.00
Reserves 2014		\$ 9,738.00
Balance	(\$390.62)	\$ 0