

PBIPOA TREASURER'S REPORT

July 15, 2014

1. Our current bank asset is: checking \$42,158.45.
2. Collections this period were \$3,210 for maintenance fees and \$100 for estoppel fee.
3. The gardening cost was \$1,500. Monthly service for May and June months.
4. Printing for 100 newsletters was \$9.54.
5. Security cost for AT&T was \$461.
6. Clerk of the Court fee to satisfy a lien was \$10.60.

Balance Sheet

7/15/2014

Cash in Bank Accounts	\$42,158.45
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Statement of Cash Flow

6/3/2014 -7/15/2014

Inflows	
Dues	\$3,210
Estoppel Fee	<u>\$100</u>
Total Inflows	\$3,310
Outflows	
Court Fee	\$10.60
Gardening	\$1,500.00
Printing	\$9.54
Security	<u>\$461.00</u>
Total Outflows	\$ 1,981.14