

PBIPOA TREASURER'S REPORT

March 11, 2015

1. Our current bank asset is: checking \$68,815.45.
2. Collections this period were \$40,866 for maintenance fees and \$150 in estoppel fees.
3. The gardening cost was \$2,374 for January and February maintenance.
4. Lights for the Christmas decorations cost \$690.
5. Mailing for the February newsletter was \$31.
6. Printing and folding newsletter cost \$105.
7. Security cameras repair \$669. 4 weather proof bullet cameras \$2,800 and installation of 4 cameras \$320 at the 4 entrances. Total cost \$2,323.
8. COASI yearly dues cost \$150.
9. Florida state corporation tax was \$61.25.

Balance Sheet

3/11/2015

Cash in bank account	\$67,161.85
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Statement of Cash Flow

1/6/2015-3/11/2015

Inflows

Dues	\$40,866
Estoppel fee	<u>\$150</u>
Total Inflows	\$41,016

Outflows

Annual Meeting	\$70
Gardening	\$2,374
Lighting	\$690
Mailing	\$31
Printing	\$105
Security	\$2,323
Subscriptions	\$150
Tax	<u>\$61</u>

Total Outflows	\$5,804
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