

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

2014 Unaudited Report

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2015 Budget

	ACTUAL 2014	BUDGET 2015
INCOME		
AT&T	\$ 100.00	
Dues	\$ 65,531.33	\$ 63,400.00
Estoppel Fees	\$ 1,000.00	\$ 300.00
Total	\$ 66,631.00	\$ 63,700.00
EXPENSES		
Annual Meeting	\$ 70.00	\$ 100.00
Block Party	\$ 358.00	\$ 500.00
Bridges (painting /repairs)	\$ 1,330.00	\$ 1,000.00
CPA	\$ 550.00	\$ 600.00
Court Fee	\$ 11.00	
Directory	\$ 428.00	\$ 500.00
Christmas Decorations	\$ 561.00	\$ 700.00
Gardening	\$ 19,834.54	\$ 30,000.00
Insurance	\$ 2,239.00	\$ 2,300.00
Lighting	\$ 3,909.00	\$ 4,000.00
Mailing & Printing	\$ 1,293.00	\$ 1,000.00
New Checks	\$ 22.00	
Security Cameras	\$ 7,953.96	\$ 8,000.00
Signs	\$ 907.00	
Subscriptions(COASI)	\$ 150.00	\$ 150.00
Supplies	\$ 56.00	\$ 100.00
Taxes	\$ 61.25	\$ 62.00
Total Expenses	\$ 39,733.75	\$ 49,012.00
Reserves		\$ 14,688.00