

PBPOA TREASURER'S REPORT

August 26, 2014

1. Our current bank asset is: checking \$41,125.97.
2. Collections this period were \$800 for maintenance fees.
3. The gardening cost was \$1,500. Monthly service for July and August months.
4. Security cost for AT&T was \$322.

Balance Sheet

8/26/2014

Cash in Bank Accounts	\$41,125.97
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Statement of Cash Flow

7/15/2014 – 8/26/2014

Inflows	
Dues	<u>\$800</u>
Total Inflows	\$800
Outflows	
Gardening	\$1,500
Security	<u>322</u>
Total Outflows	\$1,822

Dues Outstanding

Bimini Lane	10
Coral Way	4
Dolphin	2
Emerald	1
Fairview Lane	4
Gulfstream Way	6
Pine Point	6
Grand Bahama	0
Sunset	1
N. Ocean	1