

PBIPOA TREASURER'S REPORT

October 13, 2015

1. Our current bank asset is: checking \$52,541.95.
2. Collections this period were \$1,100 for maintenance fees and \$50 in estoppel fees.
3. The gardening cost was \$850 for September maintenance, \$116.20 for the chrysanthemums that Sharman purchased, and \$292 for the quarterly sprinkler maintenance. Fritz is charging \$100 to mow the grass west of the north entrance wall on Pine Point.
4. AT&T cost for all of the security cameras was \$582.

Balance Sheet

10/13/2015

Cash in Bank Account	\$53,541.95
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Statement of Cash Flow

8/25/2015 - 10/13/2015

Inflows

Dues	\$1,100
Estoppel fee	<u>\$50</u>

Total Inflows

\$1,150

Outflows

Attorney	\$1,671
Gardening	\$1,258
Security	<u>\$582</u>

Total Outflows

\$3,511

Dues Outstanding

Bimini Lane 10

Coral Way 1

Fairview Lane 1

Emerald Drive 1

Dolphin Road 1

Gulfstream Way 4

Pine Point 2

Grand Bahama 1

4 properties have liens