

**PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**

**Balance Sheet**

**As of September 30, 2018**

Cash Basis

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
B B & T GENERAL	14,410.87
B B & T LEGAL	1,000.00
Total Checking/Savings	<u>15,410.87</u>
Total Current Assets	<u>15,410.87</u>
<b>TOTAL ASSETS</b>	<b><u>15,410.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,878.54
Unrestricted Net Assets	-1,794.11
Net Income	8,326.44
Total Equity	<u>15,410.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,410.87</u></b>

**PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**

**Profit & Loss**

**January through September 2018**

Cash Basis

	<u>Jan - Sep 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	3,263.00
Holiday in the Park	80.00
Income Advertisements	3,695.00
Program Income	
Membership Dues	25,077.25
<b>Total Program Income</b>	<u>25,077.25</u>
<b>Total Income</b>	32,115.25
<b>Expense</b>	
4TH of JULY	2,589.94
Bank service charge	199.01
Contract Services	
Accounting Fees	1,710.00
<b>Total Contract Services</b>	1,710.00
Credit card charge	404.38
Electric for organization	1,678.59
Expense Holiday in the Park	608.47
Fall decorations	291.45
Flags for holidays	209.93
Lawn maintenance	6,175.58
Meeting food	68.97
Newsletter expense	8,986.54
Operations	
Books, Subscriptions, Reference	35.04
Supplies	28.90
<b>Total Operations</b>	63.94
Rental	615.15
Service charge for deposits	0.00
Yard sale expense	186.86
<b>Total Expense</b>	<u>23,788.81</u>
<b>Net Ordinary Income</b>	<u>8,326.44</u>
<b>Net Income</b>	<u><u>8,326.44</u></u>