

**PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**

**Profit & Loss**

**January through December 2019**

Cash Basis

	<u>Jan - Dec 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>REVENUE</b>	
ADVERTISING	12,790.00
DONATION--SAVE OUR SIDEWALKS	3,600.76
DONATIONS--PARK	670.00
DONATIONS GENERAL FUND	2,094.00
DUES 2019	14,610.00
DUES 2020	160.00
<b>EVENTS INCOME</b>	
HOLIDAY ORNAMENTS	855.00
REVENUE 4TH OF JULY	372.00
YARD SALE	195.00
<b>Total EVENTS INCOME</b>	<u>1,422.00</u>
LEGAL CLF	22,100.00
<b>Total REVENUE</b>	<u>57,446.76</u>
<b>Total Income</b>	57,446.76
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
ACCOUNTANT	900.00
BANK SERVICE CHARGES	83.00
CLF CONSULTANTS	15,300.00
MEETING CLF	150.00
MEETING SUPPLIES	104.63
STATE FEE	75.00
<b>Total ADMINISTRATIVE</b>	<u>16,612.63</u>
<b>BEAUTIFICATION</b>	
BEAUTIFICATION-ELECTRIC FR ENTR	464.42
LANDSCAPING	4,365.00
SEASONAL DISPLAYS	2,200.00
<b>Total BEAUTIFICATION</b>	<u>7,029.42</u>
<b>COMMUNITY PROJECTS</b>	
BEAUTIFICATION-ELECTRIC FR ENT	0.00
BEAUTIFICATION-LANDSCAPE MAIN	0.00
FALL FESTIVAL	362.84
FOURTH OF JULY	1,211.79
GARAGE SALES	50.04
GREAT AMERICAN CLEAN-UP/BRFAST	310.91
HOLIDAY IN THE PARK	1,942.00
HOLIDAY LIGHT CONTEST	120.23
PARK ENHANCEMENTS-SIGN	61.96
PARK ENHANCEMENTS PLANTINGS	122.05
SAVE OUR SIDEWALKS	3,393.46
STREET LIGHTS	1,243.56
WHERE'S FROSTY	50.00
<b>Total COMMUNITY PROJECTS</b>	<u>8,868.84</u>
<b>MEMBERSHIP</b>	
BAHAMAS DONATIONS	155.05
PAY PAL EXPENSE	422.92
RALLY.ORG CHARGE-CARD PROCESS	1,190.08
<b>Total MEMBERSHIP</b>	<u>1,768.05</u>
<b>NEWSLETTER</b>	
EDITOR FEES	1,800.00
FACEBOOK	284.72
MAILING EXPENSE	4,960.04
MEMBERSHIP	2,258.00
PRINTING	6,723.74
S O S	297.87
SALES TAX	203.04

**PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**

**Profit & Loss**

**January through December 2019**

Cash Basis

	<u>Jan - Dec 19</u>
Total NEWSLETTER	16,527.41
RENTAL	
STORAGE	
SHED--PURCHASE	4,244.98
STORAGE - Other	149.38
Total STORAGE	<u>4,394.36</u>
Total RENTAL	<u>4,394.36</u>
Total Expense	<u>55,200.71</u>
Net Ordinary Income	2,246.05
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>2,246.05</u></u>