

# PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

## Balance Sheet

Cash Basis

As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
B B & T GENERAL	23,300.36
S O S B B & T	3,761.54
Total Checking/Savings	27,061.90
Total Current Assets	27,061.90
<b>TOTAL ASSETS</b>	<b>27,061.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
EQUITY	2,003.10
Unrestricted Net Assets	300.00
Net Income	24,758.80
Total Equity	27,061.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,061.90</b>

## Profit & Loss YTD Comparison

January through November 2020

Cash Basis

	Jan - Nov 20	Jan - Nov 20
<b>STREET LIGHTS</b>	1,347.30	1,347.30
Total SAFETY	1,347.30	1,347.30
<b>SPECIAL PROJECTS</b>		
CHRISTMAS ACCIDENT	375.95	375.95
GRADUATION 2020	240.75	240.75
SMALL CLAIMS-NSI	750.00	750.00
STORAGE	50.98	50.98
Total SPECIAL PROJECTS	1,417.68	1,417.68
Total Expense	23,120.90	23,120.90
Net Ordinary Income	24,758.80	24,758.80
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	24,758.80	24,758.80

## Reconciliation Detail

B B & T GENERAL, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,519.72
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/12/2020	975010	R & R WHITMAN INC	X	-320.00	-320.00
General Journal	11/30/2020	91		X	-1,956.03	-2,276.03
Total Checks and Payments					-2,276.03	-2,276.03
Deposits and Credits - 1 item						
General Journal	11/30/2020	90		X	9,056.67	9,056.67
Total Deposits and Credits					9,056.67	9,056.67
Total Cleared Transactions					6,780.64	6,780.64
Cleared Balance					6,780.64	23,300.36
Register Balance as of 11/30/2020					6,780.64	23,300.36
Ending Balance					6,780.64	23,300.36

# PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

## Profit & Loss YTD Comparison

January through November 2020

Cash Basis

	Jan - Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income		
REVENUE		
ADVERTISING	7,476.00	7,476.00
DONATION--SAVE OUR SIDEWALKS	1,105.00	1,105.00
DONATIONS--PARK	925.00	925.00
DONATIONS GENERAL FUND	4,535.00	4,535.00
DUES 2020	21,665.00	21,665.00
DUES 2021	6,100.00	6,100.00
EVENTS INCOME		
SEASONAL DECORATIONS	0.00	0.00
Total EVENTS INCOME	0.00	0.00
INSURANCE-CLAIM-CHRISTMAS	4,298.70	4,298.70
LEGAL CLF	1,775.00	1,775.00
Total REVENUE	47,879.70	47,879.70
Total Income	47,879.70	47,879.70
Expense		
ADMINISTRATIVE		
BANK SERVICE CHARGES	9.25	9.25
MEETING SUPPLIES	41.28	41.28
POST OFFICE BOX	308.00	308.00
STATE FEE	61.25	61.25
Total ADMINISTRATIVE	419.78	419.78
BEAUTIFICATION		
BEAUTIFICATION-ELEC FRONT ENTR	434.50	434.50
LANDSCAPING	5,710.60	5,710.60
SEASONAL DISPLAYS	774.54	774.54
Total BEAUTIFICATION	6,919.64	6,919.64
C L F		
CONSULTANTS	0.00	0.00
MEETING CLF	97.88	97.88
PAY PAL CLF	1.75	1.75
Total C L F	99.63	99.63
COMMUNICATION		
ADVERTISING	1,781.76	1,781.76
MAILING EXPENSE	0.00	0.00
MEMBERSHIP	0.00	0.00
WEBSITE/FACEBOOK	230.21	230.21
Total COMMUNICATION	2,011.97	2,011.97
COMMUNITY PROJECTS & EVENTS		
STREET LIGHTS	0.00	0.00
Total COMMUNITY PROJECTS & EVENTS	0.00	0.00
MEMBERSHIP		
2020 DUES CAMPAIGN	1,908.57	1,908.57
PAY PAL EXPENSE	254.65	254.65
RALLY.ORG CHARGE-CARD PROCESS	2.30	2.30
Total MEMBERSHIP	2,165.52	2,165.52
NEWSLETTER		
EDITOR FEES	1,200.00	1,200.00
PRINTING & POATAGE	7,539.38	7,539.38
Total NEWSLETTER	8,739.38	8,739.38
SAFETY		
S O S		
S O S	0.00	0.00
Total S O S	0.00	0.00

Cash Basis

**CLF- PBCELA LEGAL**  
**Balance Sheet**  
 As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF LEGAL TRUIST	2,534.57
Total Checking/Savings	2,534.57
Total Current Assets	2,534.57
<b>TOTAL ASSETS</b>	<b>2,534.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
OPENING BALANCE THRU JULY 31,20	-14,662.97
Net Income	17,197.54
Total Equity	2,534.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,534.57</b>

**CLF- PBCELA LEGAL**  
**Reconciliation Detail**  
 CLF LEGAL TRUIST, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,967.38
Cleared Transactions						
Checks and Payments - 4 items						
Check	11/03/2020	975005	SHILLER ATTORN...	X	-17,806.00	-17,806.00
Check	11/23/2020	975008	SHILLER ATTORN...	X	-2,320.00	-20,126.00
Check	11/24/2020	975009	SEPI EN& CONTR...	X	-1,191.81	-21,317.81
Check	11/25/2020	975010	WEIS SEROTA HE...	X	-2,375.00	-23,692.81
Total Checks and Payments					-23,692.81	-23,692.81
Deposits and Credits - 1 item						
General Journal	11/30/2020	11		X	260.00	260.00
Total Deposits and Credits					260.00	260.00
Total Cleared Transactions					-23,432.81	-23,432.81
Cleared Balance					-23,432.81	2,534.57
Register Balance as of 11/30/2020					-23,432.81	2,534.57
Ending Balance					<b>-23,432.81</b>	<b>2,534.57</b>

Cash Basis

**CLF- PBCELA LEGAL**  
**Profit & Loss**  
January through November 2020

	Jan - Nov 20
Ordinary Income/Expense	
Income	
REVENUE	
CLF AUGUST 2020	42,206.00
CLF JAN THRU JUNE 30,2020	1,268.41
CLF PREVIOUS LEGAL	5,000.00
JUNE 2019 TO DECEMBER 31,2019	21,677.31
LEGAL CLF	29,993.37
Total REVENUE	100,145.09
Total Income	100,145.09
Expense	
ADMINISTRATIVE	
BANK SERVICE CHARGES	4.25
Total ADMINISTRATIVE	4.25
C L F	
CONSULTANTS	
CONSULTANTS-COLLINS FIRE PROTEC	1,750.00
LEGAL SCHILLER	49,719.81
LEGAL MANDEL	19,675.00
URBAN PLANNER MELLGREN	5,438.75
CONSULTANTS - Other	1,191.81
Total CONSULTANTS	77,775.37
PAY PAL CLF	1,557.74
Total C L F	79,333.11
CLF PROMOTION EXPENSE	3,497.66
DOCUMENTS-FED EX	24.98
NEWSLETTER	
PRINTING & POATAGE	87.55
Total NEWSLETTER	87.55
Total Expense	82,947.55
Net Ordinary Income	17,197.54
Net Income	17,197.54