

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of May 31, 2021

Cash Basis

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PBCE LANDOWNERS ASSOCIATIONS	34,323.76
S O S TRUIST	<u>3,761.54</u>
Total Checking/Savings	<u>38,085.30</u>
Total Current Assets	<u>38,085.30</u>
TOTAL ASSETS	<u>38,085.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	34,444.02
Unrestricted Net Assets	-539.80
Net Income	<u>4,181.08</u>
Total Equity	<u>38,085.30</u>
TOTAL LIABILITIES & EQUITY	<u>38,085.30</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through May 2021

Cash Basis

	<u>Jan - May 21</u>
Ordinary Income/Expense	
Income	
Program Income	
ADVERTISING	1,610.00
C L F REIMBURSE	1,689.80
CHRISTMAS ACCIDENT REIMBURSE	750.00
DONATIONS GENERAL	2,345.00
DUES-2021	14,045.00
GROUP HOME OPPOSITION	200.00
PARK FUND	235.00
SAVE OUR SIDEWALKS	35.00
Total Program Income	<u>20,909.80</u>
Total Income	20,909.80
Expense	
ADMINISTRATIVE	
DONATION-HINKLE	281.25
PAY PAL EXPENSE	150.73
STATE FEE	61.25
Total ADMINISTRATIVE	<u>493.23</u>
ADMINISTRATIVE ZELLE	107.88
BEAUTIFICATION	
ELECTRIC-FRONT ENTRANCE	279.63
LANDSCAPING	6,255.50
Total BEAUTIFICATION	<u>6,535.13</u>
C L F	
DONATION BOARD	1,000.00
NEWSLETTER	1,324.80
SIGNS	85.60
Total C L F	<u>2,410.40</u>
COMMUNITY PROJECTS & EVENTS	
HOLIDAY LIGHT CONTEST	95.97
Total COMMUNITY PROJECTS & EVENTS	<u>95.97</u>
MEMBERSHIP	
NEWSLETTER	3,061.28
Total MEMBERSHIP	<u>3,061.28</u>
NEWSLETTER	
EDITOR	600.00
PRINTING & POSTAGE	2,865.24
Total NEWSLETTER	<u>3,465.24</u>
SAFETY	
STREET LIGHTS	559.59
Total SAFETY	<u>559.59</u>
Total Expense	<u>16,728.72</u>
Net Ordinary Income	<u>4,181.08</u>
Net Income	<u><u>4,181.08</u></u>

**CLF- PBCELA LEGAL
Profit & Loss
January through May 2021**

Cash Basis

	Jan - May 21
Ordinary Income/Expense	
Income	
REVENUE	
DONATIONS GENERAL FUND	200.00
LEGAL CLF	9,919.80
Total REVENUE	10,119.80
Total Income	10,119.80
Expense	
C L F	
CONSULTANTS	
CONSULTANTS-COLLINS FIRE PROTEC	1,250.00
LEGAL SCHILLER	12,247.89
LEGAL MANDEL	1,045.00
URBAN PLANNER MELLGREN	2,127.50
CONSULTANTS - Other	4,917.50
Total CONSULTANTS	21,587.89
PAY PAL CLF	20.95
Total C L F	21,608.84
LEGAL LAW COUNTY CLF	25.00
NEWSLETTER	
PRINTING & POATAGE	1,689.80
Total NEWSLETTER	1,689.80
SPECIAL PROJECTS	
CHRISTMAS ACCIDENT	750.00
Total SPECIAL PROJECTS	750.00
Total Expense	24,073.64
Net Ordinary Income	-13,953.84
Net Income	-13,953.84