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01/08/22

Cash Basis

**Palm Beach Country Estates Land Owner's Association**  
**Balance Sheet**  
**As of December 31, 2021**

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CLF Trust	2,592.20
PBCE Landowners Association	18,104.59
S O S Trust	3,761.54
<b>Total Checking/Savings</b>	<u>24,458.33</u>
<b>Total Current Assets</b>	<u>24,458.33</u>
<b>TOTAL ASSETS</b>	<u><u>24,458.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Net Income Opening Balance	1,737.82
Opening Balance Equity	34,444.02
Unrestricted Net Assets	-539.80
Net Income	-11,183.71
<b>Total Equity</b>	<u>24,458.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>24,458.33</u></u>

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**Palm Beach Country Estates Land Owner's Association**  
**Profit & Loss**  
**August through December 2021**

	<u>Aug - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Advertising	4,000.00
Donations General	855.00
Dues-2022	3,850.00
Park Fund	110.00
Save our Sidewalks	355.00
<b>Total Program Income</b>	<u>9,170.00</u>
<b>Total Income</b>	9,170.00
<b>Expense</b>	
Bank Fee	9.01
<b>Community Projects &amp; Events</b>	
Holiday in the Park-Crafts	84.32
<b>Total Community Projects &amp; Events</b>	84.32
Displays - Permanent	364.66
Displays - Seasonal	633.07
Editor Fees	900.00
Electric-Front Entrance	240.80
Gifts	220.68
Holiday in the Park-Refreshment	92.97
Holiday in the Park - Prof Fees	3,086.00
Landscaping and Groundskeeping	4,248.05
Printing & Postage	6,294.96
<b>Safety</b>	
Street Lights	570.01
<b>Total Safety</b>	570.01
<b>Twisty Pines Park Enhancements</b>	3,609.18
<b>Total Expense</b>	<u>20,353.71</u>
<b>Net Ordinary Income</b>	<u>-11,183.71</u>
<b>Net Income</b>	<u><u>-11,183.71</u></u>

	<u>Jan - Jul 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
ADVERTISING	3,944.00
C L F REIMBURSE	1,689.80
CHRISTMAS ACCIDENT REIMBURSE	750.00
COMMUNITY LEGAL FUDN	1,000.00
DONATIONS GENERAL	2,445.00
DUES-2021	14,695.00
GROUP HOME OPPOSITION	200.00
PARK FUND	285.00
SAVE OUR SIDEWALKS	35.00
<b>Total Program Income</b>	<u>25,043.80</u>
<b>Total Income</b>	25,043.80
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
DONATION-HINKLE	281.25
Meetings refreshments	30.11
PAY PAL EXPENSE	154.23
STATE FEE	61.25
WEB PAGE	137.33
<b>Total ADMINISTRATIVE</b>	<u>664.17</u>
<b>ADMINISTRATIVE ZELLE</b>	107.88
<b>BEAUTIFICATION</b>	
ELECTRIC-FRONT ENTRANCE	464.95
LANDSCAPING	7,439.06
<b>Total BEAUTIFICATION</b>	<u>7,904.01</u>
<b>C L F</b>	
DONATION BOARD	1,000.00
NEWSLETTER	1,324.80
SIGNS	85.60
<b>Total C L F</b>	<u>2,410.40</u>
<b>COMMUNITY PROJECTS &amp; EVENTS</b>	
HOLIDAY LIGHT CONTEST	95.97
JULY 4TH	1,355.67
<b>Total COMMUNITY PROJECTS &amp; EVENTS</b>	<u>1,451.64</u>
<b>Contract Services</b>	
Legal Fees	1,000.00
Outside Contract Services	90.00
<b>Total Contract Services</b>	<u>1,090.00</u>
<b>MEMBERSHIP</b>	
NEWSLETTER	3,061.28
<b>Total MEMBERSHIP</b>	<u>3,061.28</u>
<b>NEWSLETTER</b>	
EDITOR	900.00
PRINTING & POSTAGE	4,694.12
<b>Total NEWSLETTER</b>	<u>5,594.12</u>
<b>SAFETY</b>	
STREET LIGHTS	1,022.48
<b>Total SAFETY</b>	<u>1,022.48</u>
<b>Total Expense</b>	<u>23,305.98</u>
<b>Net Ordinary Income</b>	<u>1,737.82</u>
<b>Net Income</b>	<u><u>1,737.82</u></u>