

Palm Beach Country Estates Land Owner's Association Profit & Loss

January April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	365.00
Dues-2022	5,735.95
Total Program Income	<u>6,100.95</u>
Total Income	6,100.95
Expense	
Displays - Seasonal	183.95
Editor Fees	300.00
Electric-Front Entrance	67.42
Landscaping and Groundskeeping	722.55
Printing & Postage	2,803.92
Safety	
Street Lights	124.28
Total Safety	<u>124.28</u>
Twisty Pines Park Enhancements	105.84
Total Expense	<u>4,307.96</u>
Net Ordinary Income	<u>1,792.99</u>
Net Income	<u><u>1,792.99</u></u>

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	38,179.51
S O S Trust	3,761.54
Total Checking/Savings	<u>44,197.27</u>
Total Current Assets	<u>44,197.27</u>
TOTAL ASSETS	<u><u>44,197.27</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	-13,561.71
Unrestricted Net Assets	-539.80
Net Income	20,074.92
Total Equity	<u>44,197.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,197.27</u></u>