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

January through April 2022

	Jan - Apr 22
Ordinary Income/Expense Income	36.50.52
Program Income	
Advertising	3,705.00
Dues-2022	28,956.75
Total Program Income	32,661.75
Total Income	32,661.75
Expense	
Bank Fee	9.15
Displays - Permanent	25.44
Displays - Seasonal	451.45
Editor Fees	600.00
Electric-Front Entrance	304.56
Filings	561.25
Gifts	275.00
Landscaping and Groundskeeping	1,893.05 11.97
Meals and Entertainment	
Printing & Postage	5,821.07
Safety Street Lights	497.12
Total Safety	497.12
Twisty Pines Park Enhancements	2,136.77
Total Expense	12,586.83
Net Ordinary Income	20,074.92
let Income	20,074.92

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

April 2022

	Apr 22
Ordinary Income/Expense Income	
Program Income	
Advertising	365.00
Dues-2022	5,735.95
Total Program Income	6,100.95
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 Safety	2,803.92
Street Lights	124.28
Total Safety	124.28
Twisty Pines Park Enhancements	105.84
Total Expense	4,307.96
Net Ordinary Income	1,792.99
Net Income	1,792.99

## Palm Beach Country Estates Land Owner's Association Balance Sheet

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	0.050.00
CLF Trust	2,256.22
PBCE Landowners Association S O S Trust	38,179.51
303 Trust	3,761.54
Total Checking/Savings	44,197.27
Total Current Assets	44,197.27
TOTAL ASSETS	44,197.27
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	-13,561.71
Unrestricted Net Assets Net Income	-539.80
Net income	20,074.92
Total Equity	44,197.27
TOTAL LIABILITIES & EQUITY	44,197.27