

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

January through July 2022

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,070.00
Dues-2022	32,301.71
Total Program Income	<u>36,371.71</u>
Total Income	36,371.71
Expense	
Bank Fee	31.95
Computer and Internet Expenses	107.88
Displays - Permanent	224.34
Displays - Seasonal	1,012.71
Editor Fees	900.00
Electric-Front Entrance	484.27
Filings	561.25
Gifts	435.43
Holiday in the Park-Refreshment	3,370.43
Holiday in the Park - Prof Fees	1,007.71
Landscaping and Groundskeeping	7,939.11
Meals and Entertainment	366.02
Printing & Postage	7,536.80
Professional Fees	0.00
Safety	
Street Lights	865.43
Total Safety	<u>865.43</u>
Twisty Pines Park Enhancements	2,275.67
Total Expense	<u>27,119.00</u>
Net Ordinary Income	<u>9,252.71</u>
Net Income	<u><u>9,252.71</u></u>