

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

January through September 2022

	<u>Jan - Sep 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,435.00
Dues-2022	32,688.63
Total Program Income	<u>37,123.63</u>
Total Income	37,123.63
Expense	
Bank Fee	55.42
Computer and Internet Expenses	107.88
Displays - Permanent	403.34
Displays - Seasonal	1,012.71
Editor Fees	1,200.00
Electric-Front Entrance	617.48
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	10,333.11
Meals and Entertainment	366.02
Printing & Postage	9,710.35
Professional Fees	0.00
Safety	
Street Lights	1,113.95
Total Safety	<u>1,113.95</u>
Twisty Pines Park Enhancements	<u>2,275.67</u>
Total Expense	<u>32,570.75</u>
Net Ordinary Income	<u>4,552.88</u>
Net Income	<u><u>4,552.88</u></u>