

**PALM BEACH COUNTRY ESTATES
LAND OWNERS ASSOCIATION
2022 BUDGET**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
BEGINNING BALANCE	18,105	26,175	28,655	36,386	38,179	36,296	32,268	29,457	26,422	26,057	26,248	14,985
CASH INFLOW												
DUES & ADVERTISING	10,937	6,345	9,279	6,101	1,401	2,009	366	387	365	4,756		
CASH OUTFLOW												
RECURRING:												
FP&L - FRONT ENTRANCE	48	25	24	25	21	33	33	33	31	32	32	32
FP&L - FRONT ENTRANCE	58	43	40	43	24	34	35	35	35	35	35	35
FP&L SAFETY STREET LIGHTS	124	124	124	124	124	119	124	124	124	124	124	124
FP&L, THREE ACCOUNTS	230	192	188	192	170	186	192	192	190	191	191	191
LANDSCAPE	320	320	320	320	320	352	352	742	352	352	352	352
PRINTING		2,999		2,804	170	1,546		2,164	9	2,267		2,188
EDITOR FEE			300	300		300		300		300		300
MISC:												
JUNO SPRINKLERS	111			403	105		156			225		
BRICK	275											
PICKLEBALL COURT	1,925				844	1,500	(1,361)					
PARK BENCH			106									
DISCS FOR DISC GOLF IN THE PARK				106								
BANK FEE	6		4		4		19	23		4	5	
SIGNS-SOUND WALL		268										
SIGNS-MAINTENANCE FUNDRAISING										340		
FLAGS		25			199				179	244		
ANNUAL REPORT		61										
REFRESHMENTS, LOA MEETING			12		13		-				50	
PRESSURE WASHING			100									
TAX RETURNS & MAILING			518									
SEASONAL DECORATIONS				184	68					267		
PERMANENT DECORATIONS						533						
PROJECT LANDSCAPING/MAINT					1,284							
WEBSITE RENEWAL					108							
SECURITY CAMERAS											9,725	
ALLOCATED TO S.O.S. 2022 DUES											940	
EVENTS:												
JULY 4TH												
DJ						625	(625)					
TOYS						160						
SIGNS						454						
FOOD						381		891				
ICE CREAM TRUCK								2,545				
BOUNCE HOUSE								408				
PETTING ZOO								600				
HOLIDAY IN THE PARK										375		4,625
	2,867	3,865	1,548	4,308	3,284	6,037	3,177	3,421	731	4,565	11,263	7,656
CLOSING CASH BALANCE	26,175	28,655	36,386	38,179	36,296	32,268	29,457	26,422	26,057	26,248	14,985	7,329