12:24 PM 11/06/22 Cash Basis

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

January through October 2022

Ordinary Income/Expense Income Program Income Advertising Dues-2022 Dues-2023 Total Program Income Total Income Expense Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	5,255.00 32,688.63 2,925.00 40,868.63 40,868.63 59.07 107.88 647.31
Program Income Advertising Dues-2022 Dues-2023 Total Program Income Total Income Expense Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	32,688.63 2,925.00 40,868.63 40,868.63 59.07 107.88 647.31
Advertising Dues-2022 Dues-2023 Total Program Income Total Income Expense Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	32,688.63 2,925.00 40,868.63 40,868.63 59.07 107.88 647.31
Dues-2023 Total Program Income Total Income Expense Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	32,688.63 2,925.00 40,868.63 40,868.63 59.07 107.88 647.31
Total Program Income Total Income Expense Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	2,925.00 40,868.63 40,868.63 59.07 107.88 647.31
Total Program Income Total Income Expense Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	40,868.63 40,868.63 59.07 107.88 647.31
Total Income Expense Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	40,868.63 59.07 107.88 647.31
Expense Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	59.07 107.88 647.31
Bank Fee Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	107.88 647.31
Computer and Internet Expenses Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	107.88 647.31
Displays - Permanent Displays - Seasonal Editor Fees Electric-Front Entrance	647.31
Displays - Seasonal Editor Fees Electric-Front Entrance	
Editor Fees Electric-Front Entrance	1 620 04
Electric-Front Entrance	1,620.04
	1,500.00
PROF. 0. 0.	684.30
Filings	561.25
Gifts	435.43
Holiday in the Park-Refreshment	3,370.43
Holiday in the Park - Prof Fees	1,382.71
Landscaping and Groundskeeping	9,898.66
Meals and Entertainment	366.02
Printing & Postage	11,977.67
Professional Fees	0.00
Safety	
Street Lights	1,238.21
Total Safety	1,238.21
Twisty Pines Park Enhancements	2,275.67
Total Expense	36,124.65
Net Ordinary Income	4,743.98
Net Income	4,743.98