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Cash Basis

# Palm Beach Country Estates Land Owner's Association

## Profit & Loss

January through October 2022

	<u>Jan - Oct 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Advertising	5,255.00
Dues-2022	32,688.63
Dues-2023	2,925.00
<b>Total Program Income</b>	<u>40,868.63</u>
<b>Total Income</b>	40,868.63
<b>Expense</b>	
Bank Fee	59.07
Computer and Internet Expenses	107.88
Displays - Permanent	647.31
Displays - Seasonal	1,620.04
Editor Fees	1,500.00
Electric-Front Entrance	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
<b>Total Safety</b>	<u>1,238.21</u>
<b>Twisty Pines Park Enhancements</b>	<u>2,275.67</u>
<b>Total Expense</b>	<u>36,124.65</u>
<b>Net Ordinary Income</b>	<u>4,743.98</u>
<b>Net Income</b>	<u><u>4,743.98</u></u>