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04/15/23  
Cash Basis

**Palm Beach Country Estates Land Owner's Association**  
**Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	49,597.85
S O S Trust	2,541.54
<b>Total Checking/Savings</b>	<u>54,395.61</u>
<b>Total Current Assets</b>	<u>54,395.61</u>
<b>TOTAL ASSETS</b>	<b><u>54,395.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	11,276.38
<b>Total Equity</b>	<u>54,395.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,395.61</u></b>

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**Palm Beach Country Estates Land Owner's Association**  
**Profit & Loss**  
January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	3,755.00
Donations General	72.00
Dues-2023	17,607.40
Total Program Income	<u>21,434.40</u>
Total Income	21,434.40
Expense	
Bank Fee	19.30
Community Projects & Events	45.24
Displays - Permanent	1,438.50
Displays - Seasonal	53.50
Editor Fees	600.00
Electric-Front Entrance	211.98
Insurance Expense	104.00
Landscaping and Groundskeeping	1,741.03
Licensing & Permits	61.25
Printing & Postage	5,480.95
Safety	
Street Lights	402.27
Total Safety	<u>402.27</u>
Total Expense	<u>10,158.02</u>
Net Ordinary Income	<u>11,276.38</u>
Net Income	<u><u>11,276.38</u></u>

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**Palm Beach Country Estates Land Owner's Association**  
**Profit & Loss**  
March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Donations General	72.00
Dues-2023	6,847.90
Total Program Income	<u>6,919.90</u>
Total Income	6,919.90
Expense	
Bank Fee	3.65
Community Projects & Events	45.24
Displays - Permanent	1,259.50
Electric-Front Entrance	69.70
Landscaping and Groundskeeping	744.00
Printing & Postage	124.00
Safety	
Street Lights	134.11
Total Safety	<u>134.11</u>
Total Expense	<u>2,380.20</u>
Net Ordinary Income	<u>4,539.70</u>
Net Income	<u><u>4,539.70</u></u>