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Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	48,726.59
S O S Trust	2,541.54
Total Checking/Savings	<u>53,524.35</u>
Total Current Assets	<u>53,524.35</u>
TOTAL ASSETS	<u>53,524.35</u>
LIABILITIES & EQUITY	
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	10,405.12
Total Equity	<u>53,524.35</u>
TOTAL LIABILITIES & EQUITY	<u>53,524.35</u>

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

	<u>Jan - Apr 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,120.00
Donations General	72.00
Dues-2023	18,212.40
Total Program Income	<u>22,404.40</u>
Total Income	22,404.40
Expense	
Bank Fee	19.30
Community Projects & Events	45.24
Displays - Permanent	1,502.70
Displays - Seasonal	53.50
Editor Fees	900.00
Electric-Front Entrance	283.02
Insurance Expense	104.00
Landscaping and Groundskeeping	2,093.03
Licensing & Permits	61.25
Printing & Postage	6,390.35
Safety	
Street Lights	546.89
Total Safety	<u>546.89</u>
Total Expense	<u>11,999.28</u>
Net Ordinary Income	<u>10,405.12</u>
Net Income	<u><u>10,405.12</u></u>

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

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	365.00
Dues-2023	605.00
Total Program Income	<u>970.00</u>
Total Income	970.00
Expense	
Displays - Permanent	64.20
Editor Fees	300.00
Electric-Front Entrance	71.04
Landscaping and Groundskeeping	352.00
Printing & Postage	909.40
Safety	
Street Lights	144.62
Total Safety	<u>144.62</u>
Total Expense	<u>1,841.26</u>
Net Ordinary Income	<u>-871.26</u>
Net Income	<u><u>-871.26</u></u>