PALM BEACH COUNTRY ESTATES
LAND OWNERS ASSOCIATION
2023 BUDGET

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUNDS	**Jan-23**	**Feb-23**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**Jul-23**	**Aug-23**	**Sep-23**	**Oct-23**	**Nov-23**	**Dec-23**
BEGINNING BALANCE	40,501	42,960	45,058	49,598	48,727	36,419	34,802	30,509	29,391	21,399	19,031	17,938
CASH INFLOW												
DUES & ADVERTISING	8,945	5,570	6,920	970	150							
CASH OUTFLOW												
RECURRING:												
FP&L - FRONT ENTRANCE	36	34	34	35	35	35	35	35	35	35	35	35
FP&L - FRONT ENTRANCE	37	35	36	36	36	36	36	36	36	36	36	36
FP&L SAFETY STREET LIGHTS	134	134	134	145	145	145	145	145	145	145	145	145
FP&L, THREE ACCOUNTS	207	204	204	216	216	216	216	216	216	216	216	216
LANDSCAPE	486	352	744	352	352	352	352	352	352	352	352	352
PROJECT LANDSCAPING				-	1,300							
PRINTING	3,077	2,280		909	34	250		250		250		250
EDITOR FEE	300	300		300		300		300		300		300
USPS PO BOX FEE			124									
MISC:												
JUNO SPRINKLERS	159				400		250			250		
BANK FEE	16		4									
SIGNS		54	1,260	64			450				500	
FLAGS		179			200				200			
PARK - SHELVING AT COURT					96							
ANNUAL REPORT	61											
REFRESHMENTS, LOA MEETING					25		25		25		25	
TAX RETURNS & MAILING												
SEASONAL DECORATIONS										1,000		
PERMANENT DECORATIONS						500						
WEBSITE RENEWAL					110							
SECURITY CAMERAS					9,725				7,200			
TRANSFERRED TO S.O.S. 2022/2023	2,180											
EVENTS:												
INSURANCE FOR YARD SALE		104										
YARD SALE SIGNS & AD			45									
JULY 4TH												
FOOD							1,500					
ACTIVITIES							1,500					
HOLIDAY IN THE PARK												
FOOD												1,500
ACTIVITIES												2,500
	6,486	3,472	2,380	1,841	12,457	1,618	4,293	1,118	7,993	2,368	1,093	5,118
CLOSING CASH BALANCE	42,960	45,058	49,598	48,727	36,419	34,802	30,509	29,391	21,399	19,031	17,938	12,821
SAVE OUR SIDEWALKS												
BEGINNING BALANCE	361.54	2,542	2,542	2,542	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
TRANSFER SOS CONTRIBUTIONS	2,180											
SIDEWALK MAINTENANCE				1500								
CLOSING CASH BALANCE	2,542	2,542	2,542	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042