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09/09/23  
Cash Basis

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

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	29,383.89
S O S Trust	2,541.54
<b>Total Checking/Savings</b>	<u>34,181.65</u>
<b>Total Current Assets</b>	<u>34,181.65</u>
<b>TOTAL ASSETS</b>	<u><b>34,181.65</b></u>
<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	-8,937.58
<b>Total Equity</b>	<u>34,181.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>34,181.65</b></u>

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

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	5,713.00
Donations General	257.00
Dues-2023	18,921.66
Total Program Income	<u>24,891.66</u>
Total Income	24,891.66
Expense	
Bank Fee	27.60
Community Projects & Events	
Holiday in the Park-Toys	136.98
Community Projects & Events - Other	164.99
Total Community Projects & Events	301.97
Computer and Internet Expenses	264.21
Displays - Permanent	1,716.57
Displays - Seasonal	250.11
Editor Fees	1,500.00
Electric-Front Entrance	565.63
Holiday in the Park-Refreshment	1,586.37
Holiday in the Park - Prof Fees	4,150.34
Insurance Expense	276.00
Landscaping and Groundskeeping	6,742.88
Licensing & Permits	61.25
Office Supplies	31.43
Printing & Postage	7,393.48
Safety	
Security Cameras	7,761.75
Street Lights	1,104.01
Total Safety	<u>8,865.76</u>
Twisty Pines Park Enhancements	95.64
Total Expense	<u>33,829.24</u>
Net Ordinary Income	<u>-8,937.58</u>
Net Income	<u><u>-8,937.58</u></u>

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

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	565.00
Donations General	40.00
Dues-2023	50.00
<b>Total Program Income</b>	<u>655.00</u>
<b>Total Income</b>	655.00
Expense	
Bank Fee	1.00
Editor Fees	300.00
Electric-Front Entrance	69.89
Landscaping and Groundskeeping	1,061.92
Safety	
Street Lights	139.27
<b>Total Safety</b>	<u>139.27</u>
<b>Total Expense</b>	<u>1,572.08</u>
<b>Net Ordinary Income</b>	<u>-917.08</u>
<b>Net Income</b>	<u><u>-917.08</u></u>

