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Cash Basis

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	28,187.50
S O S Trust	2,541.54
Total Checking/Savings	<u>32,985.26</u>
Total Current Assets	<u>32,985.26</u>
TOTAL ASSETS	<u>32,985.26</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	-10,133.97
Total Equity	<u>32,985.26</u>
TOTAL LIABILITIES & EQUITY	<u>32,985.26</u>

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

	<u>Jan - Sep 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	31.75
Community Projects & Events	
Holiday in the Park-Toys	136.98
Community Projects & Events - Other	164.99
Total Community Projects & Events	<u>301.97</u>
Computer and Internet Expenses	264.21
Displays - Permanent	1,875.33
Displays - Seasonal	250.11
Editor Fees	1,500.00
Electric-Front Entrance	636.96
Filings	500.00
Holiday in the Park-Refreshment	1,586.37
Holiday in the Park - Prof Fees	4,150.34
Insurance Expense	276.00
Landscaping and Groundskeeping	7,094.88
Licensing & Permits	61.25
Meals and Entertainment	9.38
Office Supplies	31.43
Printing & Postage	7,402.28
Safety	
Security Cameras	7,761.75
Street Lights	1,104.01
Total Safety	<u>8,865.76</u>
Twisty Pines Park Enhancements	<u>187.61</u>
Total Expense	<u>35,025.63</u>
Net Ordinary Income	<u>-10,133.97</u>
Net Income	<u><u>-10,133.97</u></u>

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Cash Basis

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

	<u>Sep 23</u>
Ordinary Income/Expense	
Expense	
Bank Fee	4.15
Displays - Permanent	158.76
Electric-Front Entrance	71.33
Filings	500.00
Landscaping and Groundskeeping	352.00
Meals and Entertainment	9.38
Printing & Postage	8.80
Twisty Pines Park Enhancements	91.97
Total Expense	<u>1,196.39</u>
Net Ordinary Income	<u>-1,196.39</u>
Net Income	<u><u>-1,196.39</u></u>