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11/19/23
Cash Basis

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	26,023.91
S O S Trust	2,541.54
Total Checking/Savings	<u>30,821.67</u>
Total Current Assets	<u>30,821.67</u>
TOTAL ASSETS	<u>30,821.67</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	-12,297.56
Total Equity	<u>30,821.67</u>
TOTAL LIABILITIES & EQUITY	<u>30,821.67</u>

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Cash Basis

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

	<u>Jan - Oct 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	6,398.00
Donations General	257.00
Dues-2023	18,921.66
Dues-2024	150.00
Total Program Income	<u>25,726.66</u>
Total Income	25,726.66
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	301.97
Computer and Internet Expenses	264.21
Displays - Permanent	1,875.33
Displays - Seasonal	1,123.10
Editor Fees	1,800.00
Electric-Front Entrance	707.07
Filings	500.00
Holiday in the Park-Refreshment	1,586.37
Holiday in the Park - Prof Fees	4,575.34
Insurance Expense	276.00
Landscaping and Groundskeeping	7,446.88
Licensing & Permits	61.25
Meals and Entertainment	9.38
Office Supplies	31.43
Printing & Postage	8,267.53
Safety	
Security Cameras	7,761.75
Street Lights	1,217.25
Total Safety	<u>8,979.00</u>
Twisty Pines Park Enhancements	187.61
Total Expense	<u>38,024.22</u>
Net Ordinary Income	<u>-12,297.56</u>
Net Income	<u><u>-12,297.56</u></u>

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

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	685.00
Dues-2024	150.00
Total Program Income	<u>835.00</u>
Total Income	835.00
Expense	
Displays - Seasonal	872.99
Editor Fees	300.00
Electric-Front Entrance	70.11
Holiday in the Park - Prof Fees	425.00
Landscaping and Groundskeeping	352.00
Printing & Postage	865.25
Safety	
Street Lights	113.24
Total Safety	<u>113.24</u>
Total Expense	<u>2,998.59</u>
Net Ordinary Income	<u>-2,163.59</u>
Net Income	<u><u>-2,163.59</u></u>