

10:52 AM
03/23/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	49,915.83
S O S Trust	2,541.54
Total Checking/Savings	<u>54,713.59</u>
Total Current Assets	<u>54,713.59</u>
TOTAL ASSETS	<u>54,713.59</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	2,902.20
Total Equity	<u>54,713.59</u>
TOTAL LIABILITIES & EQUITY	<u>54,713.59</u>

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Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through February 2024

	Jan - Feb 24
Ordinary Income/Expense	
Income	
Program Income	
Advertising	415.00
Donations General	25.00
Dues-2024	10,632.42
Total Program Income	11,072.42
Total Income	11,072.42
Expense	
Bank Fee	3.65
Displays - Seasonal	324.96
Editor Fees	350.00
Electric-Front Entrance	144.74
Landscaping and Groundskeeping	1,254.00
Meals and Entertainment	16.81
Office Supplies	14.36
Printing & Postage	5,785.73
Safety	
Street Lights	275.97
Total Safety	275.97
Total Expense	8,170.22
Net Ordinary Income	2,902.20
Net Income	2,902.20

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Palm Beach Country Estates Land Owner's Association
Profit & Loss
February 2024

	Feb 24
Ordinary Income/Expense	
Income	
Program Income	
Advertising	415.00
Donations General	25.00
Dues-2024	4,461.66
Total Program Income	4,901.66
Total Income	4,901.66
Expense	
Displays - Seasonal	107.00
Editor Fees	350.00
Electric-Front Entrance	69.63
Landscaping and Groundskeeping	352.00
Printing & Postage	2,156.07
Safety	
Street Lights	138.25
Total Safety	138.25
Total Expense	3,172.95
Net Ordinary Income	1,728.71
Net Income	1,728.71