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07/15/25
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	53,897.05
S O S Trust	2,126.54
Total Checking/Savings	<u>58,279.81</u>
Total Current Assets	<u>58,279.81</u>
TOTAL ASSETS	<u>58,279.81</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	18,686.46
Unrestricted Net Assets	-539.80
Net Income	1,909.29
Total Equity	<u>58,279.81</u>
TOTAL LIABILITIES & EQUITY	<u>58,279.81</u>

3:22 PM
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Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through June 2025

	<u>Jan - Jun 25</u>
Ordinary Income/Expense	
Income	
Event Sponsorship	2,633.28
Program Income	
Advertising	3,681.00
Dues-2025	10,442.44
Total Program Income	<u>14,123.44</u>
Total Income	16,756.72
Expense	
Bank Fee	9.90
Community Projects & Events	
Holiday in the Park-Crafts	134.73
Total Community Projects & Events	<u>134.73</u>
Computer and Internet Expenses	219.87
Displays - Permanent	646.02
Displays - Seasonal	575.64
Editor Fees	1,050.00
Electric-Front Entrance	422.09
Gifts	279.76
Holiday in the Park - Prof Fees	1,505.36
Insurance Expense	142.00
Landscaping and Groundskeeping	5,640.54
Licensing & Permits	61.25
Meals and Entertainment	7.98
Printing & Postage	2,781.68
Professional Fees	500.00
Safety	
Street Lights	870.61
Total Safety	<u>870.61</u>
Total Expense	<u>14,847.43</u>
Net Ordinary Income	<u>1,909.29</u>
Net Income	<u><u>1,909.29</u></u>