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08/27/25

Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	45,446.47
S O S Trust	2,126.54
Total Checking/Savings	<u>49,829.23</u>
Total Current Assets	<u>49,829.23</u>
TOTAL ASSETS	<u>49,829.23</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	-6,541.29
Total Equity	<u>49,829.23</u>
TOTAL LIABILITIES & EQUITY	<u>49,829.23</u>

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Palm Beach Country Estates Land Owner's Association

Profit & Loss

January through July 2025

	Jan - Jul 25
Ordinary Income/Expense	
Income	
Event Sponsorship	2,633.28
Program Income	
Advertising	3,916.00
Dues-2025	10,442.44
Dues-2026	150.00
Total Program Income	14,508.44
Total Income	17,141.72
Expense	
Bank Fee	50.34
Community Projects & Events	
Holiday in the Park-Crafts	134.73
Total Community Projects & Events	134.73
Computer and Internet Expenses	266.25
Displays - Permanent	901.82
Displays - Seasonal	785.31
Editor Fees	1,050.00
Electric-Front Entrance	493.05
Gifts	279.76
Holiday in the Park-Refreshment	270.67
Holiday in the Park - Prof Fees	2,058.68
Insurance Expense	142.00
Landscaping and Groundskeeping	5,640.54
Licensing & Permits	61.25
Meals and Entertainment	35.64
Printing & Postage	2,791.86
Professional Fees	500.00
Repairs and Maintenance	5.32
Safety	
Security Cameras	7,200.00
Street Lights	1,015.79
Total Safety	8,215.79
Total Expense	23,683.01
Net Ordinary Income	-6,541.29
Net Income	-6,541.29