

12:47 PM  
09/05/25  
Cash Basis

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

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	33,964.75
S O S Trust	2,126.54
Total Checking/Savings	<u>38,347.51</u>
Total Current Assets	<u>38,347.51</u>
<b>TOTAL ASSETS</b>	<b><u>38,347.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	<u>-18,023.01</u>
Total Equity	<u>38,347.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,347.51</u></b>

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**Palm Beach Country Estates Land Owner's Association**  
**Profit & Loss**  
**August 2025**

	<u>Aug 25</u>
Ordinary Income/Expense	
Income	
Program Income	
Dues-2026	200.00
Total Program Income	<u>200.00</u>
Total Income	200.00
Expense	
Bank Fee	1.85
Displays - Permanent	2,445.00
Electric-Front Entrance	72.21
Holiday in the Park-Refreshment	1,496.76
Landscaping and Groundskeeping	1,270.00
Printing & Postage	6,250.72
Safety	
Street Lights	145.18
Total Safety	<u>145.18</u>
Total Expense	<u>11,681.72</u>
Net Ordinary Income	<u>-11,481.72</u>
Net Income	<u><u>-11,481.72</u></u>