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Cash Basis

**Palm Beach Country Estates Land Owner's Association**  
**Balance Sheet**  
**As of January 31, 2026**

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	40,880.90
S O S Trust	2,126.54
Total Checking/Savings	<u>45,263.66</u>
Total Current Assets	<u>45,263.66</u>
<b>TOTAL ASSETS</b>	<b><u>45,263.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	687.85
Unrestricted Net Assets	-539.80
Net Income	6,891.75
Total Equity	<u>45,263.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>45,263.66</u></b>

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**Palm Beach Country Estates Land Owner's Association**  
**Profit & Loss**  
**January 2026**

	Jan 26
Ordinary Income/Expense	
Income	
Program Income	
Dues-2026	9,895.01
Total Program Income	9,895.01
Total Income	9,895.01
Expense	
Bank Fee	3.30
Displays - Seasonal	385.20
Editor Fees	350.00
Electric-Front Entrance	85.28
Landscaping and Groundskeeping	564.50
Printing & Postage	1,469.11
Safety	
Street Lights	145.87
Total Safety	145.87
Total Expense	3,003.26
Net Ordinary Income	6,891.75
Net Income	6,891.75