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02/07/26

Cash Basis

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

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	40,880.90
S O S Trust	<u>2,126.54</u>
Total Checking/Savings	<u>45,263.66</u>
Total Current Assets	<u>45,263.66</u>
TOTAL ASSETS	<u>45,263.66</u>
LIABILITIES & EQUITY	
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	<u>6,891.75</u>
Total Equity	<u>45,263.66</u>
TOTAL LIABILITIES & EQUITY	<u>45,263.66</u>

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02/07/26

Cash Basis

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

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
Program Income	
Dues-2026	9,895.01
Total Program Income	<u>9,895.01</u>
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	<u>145.87</u>
Total Expense	3,003.26
Net Ordinary Income	<u>6,891.75</u>
Net Income	<u>6,891.75</u>