

10:43 AM  
04/15/26  
Cash Basis

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

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	38,088.60
S O S Trust	2,126.54
<b>Total Checking/Savings</b>	<u>42,471.36</u>
<b>Total Current Assets</b>	<u>42,471.36</u>
<b>TOTAL ASSETS</b>	<u><b>42,471.36</b></u>
<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	4,099.45
<b>Total Equity</b>	<u>42,471.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>42,471.36</b></u>

10:42 AM  
04/15/26  
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**Palm Beach Country Estates Land Owner's Association**  
**Profit & Loss**  
January through March 2026

	<u>Jan - Mar 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Advertising	280.00
Dues-2026	16,451.01
<b>Total Program Income</b>	<u>16,731.01</u>
<b>Total Income</b>	16,731.01
<b>Expense</b>	
Bank Fee	7.10
Displays - Seasonal	385.20
Editor Fees	350.00
Electric-Front Entrance	249.71
Landscaping and Groundskeeping	2,014.75
Printing & Postage	8,637.19
Professional Fees	550.00
<b>Safety</b>	
Street Lights	437.61
<b>Total Safety</b>	<u>437.61</u>
<b>Total Expense</b>	<u>12,631.56</u>
<b>Net Ordinary Income</b>	<u>4,099.45</u>
<b>Net Income</b>	<u><u>4,099.45</u></u>