

11:22 AM
05/05/26
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	37,398.43
S O S Trust	2,126.54
Total Checking/Savings	<u>41,781.19</u>
Total Current Assets	<u>41,781.19</u>
TOTAL ASSETS	<u>41,781.19</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	3,409.28
Total Equity	<u>41,781.19</u>
TOTAL LIABILITIES & EQUITY	<u>41,781.19</u>

11:20 AM
05/05/26
Cash Basis

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

	<u>Jan - Apr 26</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	2,531.00
Dues-2026	17,051.01
Total Program Income	<u>19,582.01</u>
Total Income	19,582.01
Expense	
Bank Fee	7.60
Displays - Seasonal	1,036.98
Editor Fees	700.00
Electric-Front Entrance	331.75
Landscaping and Groundskeeping	3,524.75
Licensing & Permits	61.25
Printing & Postage	9,376.92
Professional Fees	550.00
Safety	
Street Lights	583.48
Total Safety	<u>583.48</u>
Total Expense	<u>16,172.73</u>
Net Ordinary Income	<u>3,409.28</u>
Net Income	<u><u>3,409.28</u></u>