

Palm Beach Country Estates Landowners' Association
Balance Sheets
As of December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ASSETS		
Current Assets:		
Cash Operating Account	\$ 773.54	\$ 12,981.81
Cash Legal Account	8,000.00	11,995.09
Total Cash	<u>8,773.54</u>	<u>24,976.90</u>
Accounts Receivable	<u>-</u>	<u>100.00</u>
Total Current Assets	8,773.54	25,076.90
Non-Current Assets:		
Land Improvements	-	775.04
TOTAL ASSETS	<u><u>\$ 8,773.54</u></u>	<u><u>\$ 25,851.94</u></u>
 LIABILITIES AND EQUITY		
Current Liabilities:		
Due to Legal Account	\$ -	\$ 50.00
Total Current Liabilities	<u>-</u>	<u>50.00</u>
 EQUITY		
Retained Earnings	25,801.94	22,813.35
Net Income (Loss)	<u>(17,028.40)</u>	<u>2,988.59</u>
Total Equity	8,773.54	25,801.94
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 8,773.54</u></u>	<u><u>\$ 25,851.94</u></u>

Palm Beach Country Estates Landowners' Association
Profit & Loss Statement
For the Year Ended December 31, 2017

Income \$ 30,721.28

Expenses

Sum of Amount	
Category	Total
Advertising	\$ (16,012.03)
Apps/software/web services (> \$200)	\$ (136.22)
Business licenses	\$ (140.00)
Contract labor	\$ (10,963.42)
Gas and fuel	\$ (46.45)
Legal and professional services	\$ (625.00)
Materials & Supplies	\$ (2,486.35)
Materials & Supplies: Christmas Decorations	\$ (2,375.00)
Meals and entertainment	\$ (698.44)
Office supplies/postage	\$ (421.82)
Other business expenses	\$ (1,920.08)
Other commissions and fees	\$ (84.00)
Other tools and equipment	\$ (3,000.00)
Other vehicle expenses	\$ (45.00)
Park Expenses	\$ (3,697.24)
Repairs and maintenance	\$ (1,310.80)
Storage	\$ (235.69)
Utilities	\$ (2,777.10)
Grand Total	\$ (46,974.64)

Depreciation of land improvements \$ (775.04)

Net income (loss) \$ (17,028.40)

Palm Beach Country Estates Landowners' Association
Income Activity Detail
For the Year Ended December 31, 2017

Date	Description	Amount	Category	Notes
1/3/2017	Rally Org Sv	\$ 47.12	Income	Recorded in 2016 (deposit in transit)
1/4/2017	Rally Org Sv	\$ 32.99	Income	Recorded in 2016 (deposit in transit)
1/4/2017	Rally Org Sv	\$ 32.99	Income	Recorded in 2016 (deposit in transit)
1/10/2017	Rally Org Sv	\$ 47.12	Income	
1/11/2017	Rally Org Sv	\$ 65.98	Income	Recorded in 2016 (deposit in transit)
1/11/2017	Deposit	\$ 755.00	Income	
1/11/2017	Deposit	\$ 795.00	Income	
1/11/2017	Deposit	\$ 805.00	Income	
1/11/2017	Deposit	\$ 880.00	Income	
1/11/2017	Deposit	\$ 900.00	Income	
1/11/2017	Deposit	\$ 1,030.00	Income	
1/12/2017	Rally Org Sv	\$ 169.66	Income	
1/17/2017	Deposit	\$ 465.00	Income	
1/17/2017	Deposit	\$ 675.00	Income	
1/17/2017	Deposit	\$ 750.00	Income	
1/17/2017	Deposit	\$ 790.00	Income	
1/17/2017	Deposit	\$ 865.00	Income	
1/20/2017	Deposit	\$ 190.00	Income	
1/20/2017	Deposit	\$ 680.00	Income	
1/20/2017	Deposit	\$ 730.00	Income	
1/23/2017	Rally Org Sv	\$ 131.96	Income	
1/25/2017	Rally Org Sv	\$ 117.82	Income	
1/27/2017	Rally Org Sv	\$ 98.97	Income	
1/31/2017	Deposit	\$ 220.00	Income	
1/31/2017	Deposit	\$ 640.00	Income	
1/31/2017	Deposit	\$ 785.00	Income	
1/31/2017	Deposit	\$ 870.00	Income	
2/1/2017	Rally Org Sv	\$ 32.99	Income	
2/16/2017	Rally Org Sv	\$ 32.99	Income	
2/21/2017	Rally Org Sv	\$ 65.98	Income	
2/21/2017	Deposit	\$ 800.00	Income	
2/21/2017	Deposit	\$ 835.00	Income	
2/23/2017	Rally Org Sv	\$ 160.23	Income	
2/23/2017	Return Deposit Item	\$ (55.00)	Income	Return POA Dues
2/27/2017	Rally Org Sv	\$ 32.99	Income	
3/3/2017	Deposit	\$ 690.00	Income	
3/3/2017	Deposit	\$ 700.00	Income	
3/3/2017	Deposit	\$ 715.00	Income	
3/7/2017	Rally Org Sv	\$ 32.99	Income	
3/10/2017	Rally Org Sv	\$ 32.99	Income	
3/14/2017	Rally Org Sv	\$ 32.99	Income	
3/14/2017	Deposit	\$ 420.00	Income	
3/14/2017	Deposit	\$ 575.00	Income	
3/17/2017	Rally Org Sv	\$ 32.99	Income	
3/29/2017	Rally Org Sv	\$ 32.99	Income	
3/29/2017	Deposit	\$ 345.00	Income	
3/29/2017	Deposit	\$ 345.00	Income	
3/29/2017	Deposit	\$ 500.00	Income	
4/4/2017	Rally Org Sv	\$ 32.99	Income	
4/17/2017	Deposit	\$ 330.00	Income	
4/26/2017	Deposit	\$ 465.00	Income	
5/4/2017	Rally Org Sv	\$ 98.97	Income	

Date	Description	Amount	Category	Notes
5/8/2017	Rally Org Sv	\$ 32.99	Income	
5/9/2017	Deposit	\$ 770.00	Income	
5/9/2017	Deposit	\$ 850.00	Income	
5/10/2017	Rally Org Sv	\$ 65.98	Income	
5/15/2017	Rally Org Sv	\$ 32.99	Income	
5/15/2017	Deposit	\$ 150.00	Income	
5/15/2017	Deposit	\$ 335.00	Income	
5/15/2017	Deposit	\$ 540.00	Income	
5/23/2017	Deposit	\$ 295.00	Income	
5/25/2017	Rally Org Sv	\$ 169.66	Income	
5/30/2017	Counter Deposit	\$ 35.00	Income	
5/30/2017	Rally Org Sv	\$ 65.98	Income	
5/31/2017	Counter Deposit	\$ 100.00	Income	
6/5/2017	Counter Deposit	\$ 70.00	Income	
6/6/2017	Counter Deposit	\$ 255.00	Income	
6/22/2017	Deposit	\$ 275.00	Income	
6/30/2017	Deposit	\$ 255.00	Income	
6/30/2017	Deposit	\$ 520.00	Income	
7/11/2017	Deposit	\$ 330.00	Income	
7/12/2017	Deposit	\$ 370.00	Income	
7/17/2017	Counter Deposit	\$ 35.00	Income	
7/24/2017	Counter Deposit	\$ 80.00	Income	
7/28/2017	Counter Deposit	\$ 150.00	Income	
8/7/2017	Counter Deposit	\$ 35.00	Income	
8/8/2017	Counter Deposit	\$ 35.00	Income	
8/15/2017	Deposit	\$ 1,770.00	Income	
8/22/2017	Deposit	\$ 135.00	Income	
8/23/2017	Deposit	\$ 70.00	Income	
8/25/2017	Rally Org Sv	\$ 758.75	Income	
8/29/2017	Deposit	\$ 85.00	Income	
8/30/2017	Rally Org Sv	\$ 32.99	Income	
9/1/2017	Rally Org Sv	\$ 32.99	Income	
9/28/2017	Rally Org Sv	\$ 32.99	Income	
9/29/2017	Deposit	\$ 35.00	Income	
10/4/2017	Rally Org Sv	\$ 32.99	Income	
10/31/2017	Deposit	\$ 85.00	Income	
11/3/2017	Rally Org Sv	\$ 32.99	Income	
11/6/2017	Deposit	\$ 50.00	Income	
11/9/2017	Deposit	\$ 515.00	Income	
11/20/2017	Rally Org Sv	\$ 65.98	Income	
11/29/2017	Rally Org Sv	\$ 32.99	Income	
12/13/2017	Rally Org Sv	\$ 32.99	Income	
12/20/2017	Rally Org Sv	\$ 37.70	Income	
12/22/2017	Rally Org Sv	\$ 37.70	Income	
12/28/2017	Deposit	\$ 365.00	Income	

Unadjusted 2017 income	\$ 30,950.36	
Deposits recorded in 2016	\$ (179.08)	
2016 legal contribution	\$ 50.00	Credited to income on 1/1/17
2016 advertising income	\$ (100.00)	Cash received in 2017
Adjusted 2017 income	<u>\$ 30,721.28</u>	

Palm Beach Country Estates Landowners' Association
Expense Activity Detail
For the Year Ended December 31, 2017

Date	Description	Amount	Category	Notes
1/10/2017	Cornerstone Landscape	\$ (151.66)	Contract labor	Landscaping
1/18/2017	Elec Fpl Direct	\$ (24.66)	Utilities	
1/18/2017	Elec Fpl Direct	\$ (25.85)	Utilities	
1/23/2017	Account Maintenance Fee	\$ (14.00)	Other business expenses	Banking Fee
1/30/2017	Urban Health	\$ (40.00)	Other business expenses	Urban Health - Registration
2/3/2017	Susan Deckert	\$ (26.05)	Other business expenses	Susan Deckert
2/9/2017	Automated Direct Mail Service	\$ (920.41)	Advertising	Direct Mailing
2/10/2017	Cornerstone Landscape	\$ (151.66)	Contract labor	Lanscaping
2/14/2017	Elec Fpl Direct	\$ (19.40)	Utilities	
2/14/2017	Elec Fpl Direct	\$ (22.23)	Utilities	
2/14/2017	Elec Fpl Direct	\$ (24.17)	Utilities	
2/21/2017	Account Maintenance Fee	\$ (64.00)	Other commissions and fees	Banking Fee
2/27/2017	Twisty Pines Playground Foundation	\$ (3,000.00)	Other tools and equipment	Exercise Equipment
3/14/2017	Bob Berman	\$ (105.00)	Business licenses	Annual Registration and Name Change
3/14/2017	Elec Fpl Direct	\$ (17.62)	Utilities	
3/14/2017	Elec Fpl Direct	\$ (21.03)	Utilities	
3/14/2017	Elec Fpl Direct	\$ (27.40)	Utilities	
3/20/2017	Automated Direct Mail Service	\$ (1,567.69)	Advertising	Direct Mailing
3/21/2017	Account Maintenance Fee	\$ (16.00)	Other commissions and fees	Banking Fee
3/22/2017	Cornerstone Landscape	\$ (151.66)	Contract labor	Landscaping
4/5/2017	Cornerstone Landscape	\$ (176.00)	Contract labor	Landscaping
4/12/2017	Cornerstone Landscape	\$ (151.66)	Contract labor	Landscaping
4/17/2017	Elec Fpl Direct	\$ (18.12)	Utilities	
4/17/2017	Elec Fpl Direct	\$ (18.36)	Utilities	
4/17/2017	Elec Fpl Direct	\$ (27.40)	Utilities	
4/19/2017	Cornerstone Landscape	\$ (702.00)	Contract labor	Landscaping
4/21/2017	Account Maintenance Fee	\$ (4.00)	Other commissions and fees	Banking Fee
4/24/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
5/8/2017	Automated Direct Mail Service	\$ (1,438.81)	Advertising	Direct Mailing
5/10/2017	Cornerstone Landscape	\$ (60.00)	Contract labor	Landscaping
5/10/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	Landscaping
5/16/2017	Elec Fpl Direct	\$ (14.62)	Utilities	
5/16/2017	Elec Fpl Direct	\$ (17.77)	Utilities	
5/16/2017	Elec Fpl Direct	\$ (27.40)	Utilities	
5/22/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
5/26/2017	Berman Realty	\$ (136.22)	Apps/software/web services (> \$200)	GoDaddy Subscription for Web
6/6/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	Landscaping
6/7/2017	Sign-A-Aram	\$ (449.40)	Advertising	
6/8/2017	Twisty Pines Playground Foundation	\$ (275.00)	Park Expenses	
6/9/2017	Debra Tiapasso	\$ (112.92)	Other business expenses	
6/12/2017	Palm Beach Party and Bounce	\$ (89.67)	Meals and entertainment	
6/13/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
6/14/2017	Fl. Dept of State	\$ (35.00)	Business licenses	
6/14/2017	Elec Fpl Direct	\$ (18.11)	Utilities	
6/14/2017	Elec Fpl Direct	\$ (18.64)	Utilities	
6/14/2017	Elec Fpl Direct	\$ (27.47)	Utilities	
6/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
6/22/2017	Costco	\$ (160.67)	Materials & Supplies	
6/23/2017	Sears	\$ (224.69)	Materials & Supplies	
6/26/2017	Wawa	\$ (46.45)	Gas and fuel	
6/26/2017	Home Depot	\$ (230.38)	Materials & Supplies	
6/26/2017	Home Depot	\$ (45.62)	Materials & Supplies	
6/26/2017	Publix	\$ (30.81)	Meals and entertainment	
6/28/2017	Teller Cashed	\$ (100.00)	Other business expenses	
6/29/2017	Costco	\$ (804.19)	Materials & Supplies	
7/3/2017	Costco	\$ (206.46)	Materials & Supplies	
7/3/2017	Restaurant Depot Pin	\$ (237.84)	Materials & Supplies	
7/3/2017	Sam's Club	\$ (38.60)	Other business expenses	
7/5/2017	Home Depot	\$ (42.78)	Materials & Supplies	
7/5/2017	Lowe's	\$ (48.06)	Materials & Supplies	
7/5/2017	Palm Beach Party and Bounce	\$ (358.66)	Meals and entertainment	

Date	Description	Amount	Category	Notes
7/5/2017	Publix	\$ (22.42)	Meals and entertainment	
7/5/2017	Every Kid Decam	\$ (250.00)	Other business expenses	Petting Zoo
7/6/2017	Carpenito Consulting	\$ (525.00)	Legal and professional services	Bookkeeping Fee
7/6/2017	Home Depot - Return	\$ 42.78	Materials & Supplies	
7/6/2017	Public Storage	\$ (88.03)	Other business expenses	
7/7/2017	Automated Direct Mail Service	\$ (1,442.72)	Advertising	Direct Mailing
7/7/2017	Jeanel Barnett	\$ (60.80)	Repairs and maintenance	
7/12/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	Landscaping
7/12/2017	Automated Direct Mail Service	\$ (8.50)	Advertising	Direct Mailing
7/12/2017	Publix	\$ (6.00)	Meals and entertainment	
7/12/2017	A-Port-A-John-Inc	\$ (100.00)	Other business expenses	
7/17/2017	Expert Wall Finishes Inc.	\$ (940.00)	Repairs and maintenance	
7/18/2017	Elec Fpl Direct	\$ (18.45)	Utilities	
7/18/2017	Elec Fpl Direct	\$ (19.35)	Utilities	
7/18/2017	Elec Fpl Direct	\$ (27.47)	Utilities	
7/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
7/26/2017	Chrg Harland Clarke	\$ (20.19)	Meals and entertainment	
8/2/2017	Cornerstone Landscape	\$ (825.00)	Contract labor	Landscaping
8/3/2017	Public Storage	\$ (55.93)	Storage	
8/9/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	Landscaping
8/10/2017	Jeanel Barnett	\$ (310.00)	Repairs and maintenance	
8/15/2017	Elec Fpl Direct	\$ (17.77)	Utilities	
8/15/2017	Elec Fpl Direct	\$ (19.62)	Utilities	
8/15/2017	Elec Fpl Direct	\$ (27.47)	Utilities	
8/17/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
8/17/2017	Barbara Achey	\$ (35.00)	Other business expenses	
8/21/2017	Berman Realty	\$ (1,923.86)	Park Expenses	Park Bench Reimbursement
8/21/2017	Account Maintenance Fee	\$ (11.50)	Other business expenses	Banking Fee
8/21/2017	Red Line Auto	\$ (45.00)	Other vehicle expenses	
8/28/2017	Jo-Ann Stores	\$ (44.34)	Materials & Supplies	
8/28/2017	Michaels	\$ (68.85)	Materials & Supplies	
8/28/2017	Ross	\$ (32.99)	Other business expenses	
8/28/2017	Ross	\$ (32.99)	Other business expenses	
8/28/2017	Ross	\$ (32.99)	Other business expenses	
8/28/2017	Ross	\$ (35.00)	Other business expenses	
8/28/2017	South Indian River County Water Distric	\$ (2,000.00)	Utilities	
9/5/2017	Public Storage	\$ (59.92)	Storage	
9/12/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	
9/12/2017	Cornerstone Landscape	\$ (50.00)	Contract labor	Landscaping
9/14/2017	NSI	\$ (1,187.50)	Materials & Supplies: Christmas Decorations	
9/14/2017	Elec Fpl Direct	\$ (17.98)	Utilities	
9/14/2017	Elec Fpl Direct	\$ (19.95)	Utilities	
9/14/2017	Elec Fpl Direct	\$ (27.41)	Utilities	
9/20/2017	Automated Direct Mail Service	\$ (3,669.67)	Advertising	Direct Mailing
9/20/2017	Automated Direct Mail Service	\$ (550.62)	Advertising	Direct Mailing
9/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
9/25/2017	Home Depot	\$ (32.08)	Materials & Supplies	
9/25/2017	Sam's Club	\$ (117.38)	Other business expenses	
9/26/2017	Home Depot	\$ (96.28)	Materials & Supplies	
9/29/2017	Berman Realty	\$ (200.00)	Other business expenses	
10/3/2017	Public Storage	\$ (59.92)	Storage	
10/4/2017	Automated Direct Mail	\$ (503.70)	Advertising	Direct Mailing
10/4/2017	Publix	\$ (14.75)	Meals and entertainment	
10/4/2017	Scout	\$ (160.46)	Other business expenses	
10/5/2017	Wal-Mart	\$ (29.28)	Other business expenses	
10/11/2017	Cornerstone Landscape	\$ (1,249.66)	Contract labor	Landscaping
10/16/2017	Otc Brands Ne	\$ (42.91)	Other business expenses	
10/17/2017	Line Tech	\$ (862.50)	Contract labor	
10/17/2017	Elec Fpl Direct	\$ (17.98)	Utilities	
10/17/2017	Elec Fpl Direct	\$ (20.13)	Utilities	
10/17/2017	Elec Fpl Direct	\$ (27.41)	Utilities	
10/23/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
10/30/2017	Costco	\$ (108.71)	Materials & Supplies	
10/30/2017	Dollar Tree	\$ (12.51)	Materials & Supplies	
10/30/2017	Jo-Ann Stores	\$ (9.58)	Materials & Supplies	

Date	Description	Amount	Category	Notes
10/30/2017	Wal Mart Wal	\$ 64.08	Other business expenses	
10/31/2017	Costco	\$ (64.46)	Materials & Supplies	
11/1/2017	Northlak Kauffs Kustom	\$ (37.45)	Advertising	
11/3/2017	Public Storage	\$ (59.92)	Storage	
11/6/2017	Home Depot	\$ (13.36)	Materials & Supplies	
11/6/2017	Home Depot	\$ (26.97)	Materials & Supplies	
11/6/2017	Wal-Mart	\$ (9.51)	Materials & Supplies	
11/7/2017	Automated Direct Mail	\$ (2,098.52)	Advertising	Direct Mailing
11/7/2017	Richard A	\$ (125.00)	Other business expenses	
11/8/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
11/8/2017	Outback	\$ (50.00)	Meals and entertainment	
11/9/2017	Home Depot - Refund	\$ 13.48	Materials & Supplies	
11/13/2017	Huard Marble & Tile Ltd	\$ (0.79)	Materials & Supplies	
11/13/2017	Huard Marble & Tile Ltd	\$ (0.02)	Materials & Supplies	
11/13/2017	Chris Trapasso	\$ (275.00)	Park Expenses	
11/14/2017	Tim Brown	\$ (723.38)	Park Expenses	
11/14/2017	Elec Fpl Direct	\$ (17.87)	Utilities	
11/14/2017	Elec Fpl Direct	\$ (23.44)	Utilities	
11/14/2017	Elec Fpl Direct	\$ (27.41)	Utilities	
11/15/2017	Publix	\$ (5.94)	Meals and entertainment	
11/17/2017	Berman Realty	\$ (100.00)	Other business expenses	
11/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
11/27/2017	Michaels	\$ (54.46)	Materials & Supplies	
12/5/2017	Public Storage	\$ (59.92)	Other business expenses	
12/7/2017	Staples	\$ (16.04)	Office supplies/postage	
12/8/2017	Advanced Boring	\$ (1,800.00)	Contract labor	
12/12/2017	Postmaster	\$ (395.00)	Office supplies/postage	
12/15/2017	Cornerstone Landsscape	\$ (423.32)	Contract labor	Lanscaping
12/18/2017	USPS	\$ (0.98)	Office supplies/postage	
12/18/2017	NSI	\$ (1,187.50)	Materials & Supplies: Christmas Decorations	
12/18/2017	Elec Fpl Direct	\$ (21.64)	Utilities	
12/18/2017	Elec Fpl Direct	\$ (27.41)	Utilities	
12/18/2017	Elec Fpl Direct	\$ (28.09)	Utilities	
12/19/2017	Berman Realty	\$ (171.14)	Other business expenses	
12/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
12/21/2017	Twisty Pines Playground Foundation	\$ (500.00)	Park Expenses	
12/26/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
12/26/2017	Outback	\$ (100.00)	Meals and entertainment	
12/29/2017	Cornerstone Landscape	\$ (3,150.00)	Contract labor	Lanscaping
12/29/2017	Automated Direct Mail Service	\$ (1,824.54)	Advertising	Direct Mailing
12/29/2017	USPS	\$ (9.80)	Office supplies/postage	
2017 Total Expenses		\$ (46,974.64)		

Palm Beach Country Estates Landowners' Association
Cash Rollforward
For the Year Ended December 31, 2017

Bank Statement Date Range	Beginning Balance	Cash Receipts			Cash Disbursements			Ending Balance
		2016	2017	2018	2016	2017	2018	
12/22/16 - 1/24/17	13,269.74	212.07	10,658.74	-	(500.00)	(216.17)	-	23,424.38
1/25/17 - 2/21/17	23,424.38	-	4,498.75	-	-	(1,267.92)	-	26,655.21
2/22/17 - 3/22/17	26,655.21	-	3,425.18	-	-	(4,961.40)	-	25,118.99
3/23/17 - 4/20/17	25,118.99	-	1,585.98	-	-	(1,093.54)	-	25,611.43
4/21/17 - 5/19/17	25,611.43	-	3,340.93	-	-	(2,074.26)	-	26,878.10
5/20/17 - 6/21/17	26,878.10	-	990.64	-	-	(1,682.09)	-	26,186.65
6/22/17 - 7/21/17	26,186.65	-	1,827.78	-	-	(6,399.61)	-	21,614.82
7/22/17 - 8/22/17	21,614.82	-	2,205.00	-	-	(3,803.00)	-	20,016.82
8/23/17 - 9/21/17	20,016.82	-	979.73	-	-	(8,050.78)	-	12,945.77
9/22/17 - 10/20/17	12,945.77	-	100.98	-	-	(3,434.44)	-	9,612.31
10/21/17 - 11/21/17	9,612.31	-	826.53	-	-	(4,097.84)	-	6,341.00
11/22/17 - 12/20/17	6,341.00	-	2,103.68	-	-	(4,185.50)	-	4,259.18
12/21/2017 - 1/24/18	4,259.18	-	2,402.70	11,001.40	-	(5,888.34)	(457.05)	11,317.89
12/22/16 - 1/24/18	13,269.74	212.07	34,946.62	11,001.40	(500.00)	(47,154.89)	(457.05)	11,317.89
Transfers from/(to) Legal Acct			(4,000.00)			4.91		
	<u>12/31/2016</u>							<u>12/31/2017</u>
GL Balance	24,976.90		30,946.62			(47,149.98)		8,773.54

Palm Beach Country Estates Land Owners Association

December 31, 2017

Balance Sheet

Assets

Current Assets

Cash Operating Account	\$	4,259.18
Cash Legal Account	\$	8,000.00

Total Assets	\$	12,259.18
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Liabilities & Equity

Liabilities

Current Liabilities

Due to Legal Account	\$	-
Due to Park Organization		

Total Other Current Liabilities	\$	-
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Equity

Retained Earnings	\$	12,259.18
Net Income		

Total Equity	\$	12,259.18
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Total Liabilities & Equity	\$	12,259.18
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PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Journal

January through June 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								3,447.07	3,447.07
35	Check	05/04/2018	1183		Well Groomed Law...		B B & T GENERAL		
					Well Groomed Law...		Lawn maintenance	211.66	211.66
								211.66	211.66
36	Check	05/01/2018	1194		Automated Direct ...		B B & T GENERAL		
					Automated Direct ...		Newsletter expense	1,427.57	1,427.57
								1,427.57	1,427.57
37	Check	05/01/2018	1195		CARPENTO CON...		B B & T GENERAL		
					CARPENTO CON...		Accounting Fees	155.00	155.00
								155.00	155.00
38	Check	05/15/2018	05-15...		F P L		B B & T GENERAL		
					F P L		Electric for organiz...	18.27	18.27
								18.27	18.27
39	Check	05/15/2018	05-15...		F P L		B B & T GENERAL		
					F P L		Electric for organiz...	19.41	19.41
								19.41	19.41
40	Check	05/15/2018	05-15...		F P L		B B & T GENERAL		
					F P L		Electric for organiz...	198.55	198.55
								198.55	198.55
41	Check	05/16/2018	05-16...		Wal-mart		B B & T GENERAL		
					Wal-mart		Meeting food	18.90	18.90
								18.90	18.90
42	Check	05/29/2018	05-29...		Home Depot		B B & T GENERAL		
					Home Depot		Lawn maintenance	13.60	13.60
								13.60	13.60
43	Check	05/03/2018	05-03...		Public Storage		B B & T GENERAL		
					Public Storage		Rental	68.35	68.35
								68.35	68.35
44	Check	05/29/2018	05-29...		Costco		B B & T GENERAL		
					Costco		Flags for holidays	209.93	209.93
								209.93	209.93
45	General Journal	06/30/2018	10	*		INCOME JU...	B B & T GENERAL	270.00	
				*		INCOME JU...	Membership Dues		240.00
				*		INCOME JU...	Donations		30.00
								270.00	270.00
48	General Journal	06/30/2018	11	*		EXPENSES ...	Rental	68.35	
				*		EXPENSES ...	Electric for organiz...	148.60	
				*		EXPENSES ...	Bank service charge	4.00	
				*		EXPENSES ...	4TH of JULY	939.94	
				*	Bank service charge	EXPENSES ...	B B & T GENERAL		1,160.89
								1,160.89	1,160.89
47	Check	06/01/2018	1196		TRAPASSO ELEC...		B B & T GENERAL		
					TRAPASSO ELEC...	TIME CLOC...	Electric for organiz...	169.95	169.95
								169.95	169.95
48	Check	06/13/2018	1197		Valencia Electric		B B & T GENERAL		
					Valencia Electric	PERMIT FO...	Electric for organiz...	250.00	250.00
								250.00	250.00
49	Check	06/14/2018	1198		R & R WHITMAN		B B & T GENERAL		
					R & R WHITMAN	LANDSCAP...	Lawn maintenance	1,600.00	1,600.00
								1,600.00	1,600.00
50	Check	06/20/2018	1200		KEVIN BAKER		B B & T GENERAL		
					KEVIN BAKER		Newsletter expense	300.00	300.00
								300.00	300.00
TOTAL								59,097.68	59,097.68

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Journal

January through June 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								800.00	800.00
20	Check	02/15/2018	1186		KEVIN BAKER KEVIN BAKER		B B & T GENERAL Newsletter expense	300.00	300.00
								300.00	300.00
21	Check	02/15/2018	1187		Well Groomed Law... Well Groomed Law...		B B & T GENERAL Lawn maintenance	211.00	211.00
								211.00	211.00
22	Check	02/15/2018	1188		Rally org Rally org		B B & T GENERAL Service charge for ...	25.30	25.30
								25.30	25.30
23	General Journal	02/01/2018	4	*		adj starting n... adj starting n...	B B & T GENERAL Unrestricted Net As...	1,794.11	1,794.11
				*				1,794.11	1,794.11
24	General Journal	03/31/2018	5	*		DEPOSITS ... DEPOSITS ... -MULTIPLE- DEPOSITS ... DEPOSITS ... DEPOSITS ...	B B & T GENERAL Donations Membership Dues Income Advertisem... Bank service charge Credit card charge	5,717.24 31.00 55.51	530.00 4,388.75 885.00
				*				5,803.75	5,803.75
25	General Journal	03/31/2018	6	*		storage hope corrected electric canceled che... canceled che... corrected de... corrected de...	Rental Supplies Electric for organiz... Bank service charge Meeting food Membership Dues B B & T GENERAL	68.35 28.90 36.78 4.00 19.37 60.00	217.40
				*				217.40	217.40
26	Check	03/12/2018	1188		Well Groomed Law... Well Groomed Law...		B B & T GENERAL Lawn maintenance	900.00	900.00
								900.00	900.00
27	Check	03/30/2018	1191		CARPENTO CON... CARPENTO CON...		B B & T GENERAL Accounting Fees	480.00	480.00
								480.00	480.00
28	General Journal	04/30/2018	7	*		Deposits donations donations	B B & T GENERAL Donations Membership Dues	2,223.50	230.00 1,993.50
				*				2,223.50	2,223.50
29	Check	04/01/2018	1163		Benjamin Hatl Benjamin Hatl	refund paid 2...	B B & T GENERAL Membership Dues	40.00	40.00
								40.00	40.00
30	Check	04/09/2018	1189		Automated Direct ... Automated Direct ...		B B & T GENERAL Newsletter expense	1,884.60	1,884.60
								1,884.60	1,884.60
31	Check	04/18/2018	1190		Well Groomed Law... Well Groomed Law...		B B & T GENERAL Lawn maintenance	2,127.66	2,127.66
								2,127.66	2,127.66
32	Check	04/18/2018	1192		KEVIN BAKER KEVIN BAKER		B B & T GENERAL Newsletter expense	300.00	300.00
								300.00	300.00
33	General Journal	04/30/2018	8	*		storage LIGHTS LIGHTS REFUNDED ...	Rental Electric for organiz... Bank service charge B B & T GENERAL	68.35 43.22 134.58	246.15
				*				246.15	246.15
34	General Journal	05/31/2018	9	*		DEPOSITS ... DEPOSITS ... REFUND OF... DONATION... dues Bank charge Bank charge	B B & T GENERAL Credit card charge Bank service charge Donations Membership Dues Bank service charge B B & T GENERAL	3,385.84 57.23 4.00	68.07 895.00 2,480.00 4.00

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Journal

January through June 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1	General Journal	01/01/2018	1	*		-MULTIPLE- OPENING B...	B B & T GENERAL	878.54	
				*		OPENING B...	B B & T LEGAL	8,000.00	
				*			Opening Balance E...		8,878.54
								8,878.54	8,878.54
2	General Journal	01/31/2018	2	*		DUES AND ...	B B & T GENERAL	12,740.00	
				*		DUES AND ...	Membership Dues		11,420.00
				*		DUES AND ...	Donations		1,320.00
								12,740.00	12,740.00
3	Check	01/03/2018	01-03...		Public Storage Public Storage		B B & T GENERAL Rental	68.35	68.35
								68.35	68.35
4	Check	01/08/2018	01-08...		Rally org Rally org	looks like de...	B B & T GENERAL Service charge for ...	37.70	37.70
								37.70	37.70
5	Check	01/08/2018	01-08...		Publix super mkt Publix super mkt		B B & T GENERAL Meeting food	16.02	16.02
								16.02	16.02
6	Check	01/10/2018	01-10...		Rally org Rally org	looks like de...	B B & T GENERAL Service charge for ...	37.70	37.70
								37.70	37.70
7	Check	01/17/2018	01-17...		F P L F P L		B B & T GENERAL Electric for organiz...	26.95	26.95
								26.95	26.95
8	Check	01/17/2018	01-17...		F P L F P L		B B & T GENERAL Electric for organiz...	27.22	27.22
								27.22	27.22
9	Check	01/17/2018	01-17...		F P L F P L		B B & T GENERAL Electric for organiz...	27.45	27.45
								27.45	27.45
10	Check	01/22/2018	01-22...		Bank service charge Bank service charge	statement	B B & T GENERAL Bank service charge	4.00	4.00
								4.00	4.00
11	Check	01/15/2018	1182		Well Groomed Law... Well Groomed Law...		B B & T GENERAL Lawn maintenance	211.66	211.66
								211.66	211.66
12	Check	01/31/2018	01-31...		Rally org Rally org		B B & T GENERAL Service charge for ...	145.50	145.50
								145.50	145.50
13	General Journal	02/28/2018	3	*		DEPOSITS 1...	B B & T GENERAL	9,745.00	
				*		DEPOSITS 1...	Membership Dues		2,745.00
				*		DEPOSITS 1...	B B & T LEGAL		7,000.00
								9,745.00	9,745.00
14	Check	02/05/2018	02-05...		Public Storage Public Storage	FEB	B B & T GENERAL Rental	68.35	68.35
								68.35	68.35
15	Check	02/05/2018	02-14...		F P L F P L	FEB	B B & T GENERAL Electric for organiz...	64.58	64.58
								64.58	64.58
16	Check	02/20/2018	02-20...		LTD WARRIE LTD WARRIE	ONLINE 3E...	B B & T GENERAL Books, Subscriptio...	35.04	35.04
								35.04	35.04
17	Check	02/21/2018	02-21...		Bank service charge Bank service charge		B B & T GENERAL Bank service charge	31.00	31.00
								31.00	31.00
18	Check	02/21/2018	1184		ERIC TAUBE ERIC TAUBE	REFUND PA...	B B & T GENERAL Membership Dues	40.00	40.00
								40.00	40.00
19	Check	02/21/2018	1185		CARPENTO CON... CARPENTO CON...		B B & T GENERAL Accounting Fees	800.00	800.00

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**Profit & Loss YTD Comparison****January through June 2018****Cash Basis**

	<u>Jan - Jun 18</u>	<u>Jan - Jun 18</u>
Ordinary Income/Expense		
Income		
Donations	3,005.00	3,005.00
Income Advertisements	885.00	885.00
Program Income		
Membership Dues	23,127.25	23,127.25
Total Program Income	<u>23,127.25</u>	<u>23,127.25</u>
Total Income	<u>27,017.25</u>	<u>27,017.25</u>
Expense		
4TH of JULY	939.94	939.94
Bank service charge	144.51	144.51
Contract Services		
Accounting Fees	1,435.00	1,435.00
Total Contract Services	<u>1,435.00</u>	<u>1,435.00</u>
Credit card charge	112.74	112.74
Electric for organization	1,030.98	1,030.98
Flags for holidays	209.93	209.93
Lawn maintenance	5,275.58	5,275.58
Meeting food	54.29	54.29
Newsletter expense	4,212.17	4,212.17
Operations		
Books, Subscriptions, Reference	35.04	35.04
Supplies	28.90	28.90
Total Operations	<u>63.94</u>	<u>63.94</u>
Rental	410.10	410.10
Service charge for deposits	246.20	246.20
Total Expense	<u>14,135.38</u>	<u>14,135.38</u>
Net Ordinary Income	<u>12,881.87</u>	<u>12,881.87</u>
Net Income	<u><u>12,881.87</u></u>	<u><u>12,881.87</u></u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of June 30, 2018

Cash Basis

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	18,966.30
B B & T LEGAL	1,000.00
Total Checking/Savings	<u>19,966.30</u>
Total Current Assets	<u>19,966.30</u>
TOTAL ASSETS	<u>19,966.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,878.54
Unrestricted Net Assets	-1,794.11
Net Income	12,881.87
Total Equity	<u>19,966.30</u>
TOTAL LIABILITIES & EQUITY	<u>19,966.30</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through August 2018

Cash Basis

	Jan - Aug 18
Ordinary Income/Expense	
Income	
Donations	3,233.00
Income Advertisements	1,950.00
Program Income	
Membership Dues	24,517.25
Total Program Income	24,517.25
Total Income	29,700.25
Expense	
4TH of JULY	2,589.94
Bank service charge	195.01
Contract Services	
Accounting Fees	1,710.00
Total Contract Services	1,710.00
Credit card charge	399.78
Electric for organization	1,384.74
Fall decorations	291.45
Flags for holidays	209.93
Lawn maintenance	5,575.58
Meeting food	54.29
Newsletter expense	5,981.76
Operations	
Books, Subscriptions, Reference	35.04
Supplies	28.90
Total Operations	63.94
Rental	546.80
Service charge for deposits	0.00
Total Expense	19,003.22
Net Ordinary Income	10,697.03
Net Income	10,697.03

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of August 31, 2018

Cash Basis

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	16,781.46
B B & T LEGAL	1,000.00
Total Checking/Savings	17,781.46
Total Current Assets	17,781.46
TOTAL ASSETS	17,781.46
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,878.54
Unrestricted Net Assets	-1,794.11
Net Income	10,697.03
Total Equity	17,781.46
TOTAL LIABILITIES & EQUITY	17,781.46

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of September 30, 2018

Cash Basis

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	14,410.87
B B & T LEGAL	1,000.00
Total Checking/Savings	15,410.87
Total Current Assets	15,410.87
TOTAL ASSETS	15,410.87
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,878.54
Unrestricted Net Assets	-1,794.11
Net Income	8,326.44
Total Equity	15,410.87
TOTAL LIABILITIES & EQUITY	15,410.87

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**Profit & Loss****January through September 2018**

Cash Basis

	<u>Jan - Sep 18</u>
Ordinary Income/Expense	
Income	
Donations	3,263.00
Holiday in the Park	80.00
Income Advertisements	3,695.00
Program Income	
Membership Dues	<u>25,077.25</u>
Total Program Income	<u>25,077.25</u>
Total Income	32,115.25
Expense	
4TH of JULY	2,589.94
Bank service charge	199.01
Contract Services	
Accounting Fees	<u>1,710.00</u>
Total Contract Services	1,710.00
Credit card charge	404.38
Electric for organization	1,678.59
Expense Holiday in the Park	608.47
Fall decorations	291.45
Flags for holidays	209.93
Lawn maintenance	6,175.58
Meeting food	68.97
Newsletter expense	8,986.54
Operations	
Books, Subscriptions, Reference	35.04
Supplies	<u>28.90</u>
Total Operations	63.94
Rental	615.15
Service charge for deposits	0.00
Yard sale expense	<u>186.86</u>
Total Expense	<u>23,788.81</u>
Net Ordinary Income	<u>8,326.44</u>
Net Income	<u><u>8,326.44</u></u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of October 31, 2018

Cash Basis

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	12,974.09
B B & T LEGAL	1,000.00
Total Checking/Savings	<u>13,974.09</u>
Total Current Assets	<u>13,974.09</u>
TOTAL ASSETS	<u>13,974.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,878.54
Unrestricted Net Assets	-1,794.11
Net Income	6,889.66
Total Equity	<u>13,974.09</u>
TOTAL LIABILITIES & EQUITY	<u>13,974.09</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss YTD Comparison

January through October 2018

Cash Basis

	Jan - Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Donations	3,343.00	3,343.00
Holiday in the Park	20.03	20.03
Income Advertisements	5,080.00	5,080.00
Program Income		
Membership Dues	25,357.25	25,357.25
Total Program Income	25,357.25	25,357.25
Total Income	33,800.28	33,800.28
Expense		
4TH of JULY	2,589.94	2,589.94
Bank service charge	199.01	199.01
Christmas lights	106.96	106.96
Contract Services		
Accounting Fees	1,985.00	1,985.00
Total Contract Services	1,985.00	1,985.00
Credit card charge	412.43	412.43
Electric for organization	1,830.77	1,830.77
Expense Holiday in the Park	608.47	608.47
Fall decorations	791.94	791.94
Flags for holidays	811.81	811.81
Lawn maintenance	7,225.58	7,225.58
Meeting food	68.97	68.97
Newsletter expense	9,286.54	9,286.54
Operations		
Books, Subscriptions, Reference	35.04	35.04
Supplies	87.80	87.80
Total Operations	122.84	122.84
Rental	683.50	683.50
Service charge for deposits	0.00	0.00
Yard sale expense	186.86	186.86
Total Expense	26,910.62	26,910.62
Net Ordinary Income	6,889.66	6,889.66
Net Income	6,889.66	6,889.66

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Reconciliation Detail

B B & T GENERAL, Period Ending 10/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						14,410.87
Cleared Transactions						
Checks and Payments - 7 items						
Check	10/01/2018	1214	R & R WHITMAN	X	-450.00	-450.00
Check	10/01/2018	1212	R & R WHITMAN	X	-300.00	-750.00
Check	10/15/2018	1218	KEVIN BAKER	X	-300.00	-1,050.00
Check	10/16/2018	1220	Stephanie Duncan	X	-500.49	-1,550.49
Check	10/16/2018	1219	CARPENTO CONS...	X	-275.00	-1,825.49
Check	10/19/2018	1221	R & R WHITMAN	X	-300.00	-2,125.49
General Journal	10/31/2018	20		X	-1,048.24	-3,173.73
Total Checks and Payments					-3,173.73	-3,173.73
Deposits and Credits - 1 item						
General Journal	10/31/2018	19		X	1,736.95	1,736.95
Total Deposits and Credits					1,736.95	1,736.95
Total Cleared Transactions					-1,436.78	-1,436.78
Cleared Balance					-1,436.78	12,974.09
Register Balance as of 10/31/2018					-1,436.78	12,974.09
Ending Balance					-1,436.78	12,974.09

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Journal

October 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
68	General Journal	10/31/2018	19	*		DEPOSITS ...	B B & T GENERAL	1,736.95	
				*		DEPOSITS ...	Membership Dues		280.00
				*		DEPOSITS ...	Donations		60.00
				*		DEPOSITS ...	Credit card charge	8.05	
				*		DEPOSITS ...	Income Advertisem...		1,385.00
								1,745.00	1,745.00
69	General Journal	10/31/2018	20	*		expenses Ba...	Rental	88.35	
				*		expenses Ba...	Electric for organiz...	152.18	
				*		expenses Ba...	Supplies	58.90	
				*		expenses Ba...	Holiday in the Park	59.97	
				*		expenses Ba...	Christmas lights	106.96	
				*		expenses Ba...	Flags for holidays	601.88	
				*		expenses Ba...	B B & T GENERAL		1,048.24
								1,048.24	1,048.24
70	Check	10/01/2018	1212		R & R WHITMAN R & R WHITMAN		B B & T GENERAL Lawn maintenance	300.00	300.00
								300.00	300.00
71	Check	10/01/2018	1214		R & R WHITMAN R & R WHITMAN		B B & T GENERAL Lawn maintenance	450.00	450.00
								450.00	450.00
72	Check	10/15/2018	1218		KEVIN BAKER KEVIN BAKER		B B & T GENERAL Newsletter expense	300.00	300.00
								300.00	300.00
73	Check	10/16/2018	1219		CARPENTO CON... CARPENTO CON...		B B & T GENERAL Accounting Fees	275.00	275.00
								275.00	275.00
74	Check	10/16/2018	1220		Stephanie Duncan Stephanie Duncan		B B & T GENERAL Fall decorations	500.49	500.49
								500.49	500.49
75	Check	10/19/2018	1221		R & R WHITMAN R & R WHITMAN		B B & T GENERAL Lawn maintenance	300.00	300.00
								300.00	300.00
TOTAL								4,918.73	4,918.73

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of February 28, 2019

Cash Basis

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	16,310.34
B B & T S.O.S.	4,845.00
Total Checking/Savings	<u>21,155.34</u>
Total Current Assets	<u>21,155.34</u>
TOTAL ASSETS	<u><u>21,155.34</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,593.54
Unrestricted Net Assets	9,875.23
Net Income	4,686.57
Total Equity	<u>21,155.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,155.34</u></u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss Prev Year Comparison

January through February 2019

Cash Basis

	Jan - Feb 19	Jan - Feb 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations	2,229.00	1,320.00	909.00	68.9%
Dues 2019	8,435.00	0.00	8,435.00	100.0%
Holiday Ornaments	60.00	0.00	60.00	100.0%
Income Advertisements	4,475.00	0.00	4,475.00	100.0%
Program Income				
Membership Dues	0.00	14,125.00	-14,125.00	-100.0%
Total Program Income	0.00	14,125.00	-14,125.00	-100.0%
S.O.S. Donations	215.00	0.00	215.00	100.0%
Total Income	15,414.00	15,445.00	-31.00	-0.2%
Expense				
Bank service charge	34.50	35.00	-0.50	-1.4%
Contract Services				
Accounting Fees	675.00	800.00	-125.00	-15.6%
Total Contract Services	675.00	800.00	-125.00	-15.6%
Credit card charge	158.46	0.00	158.46	100.0%
Electric for organization	331.91	146.20	185.71	127.0%
Expense Holiday in the Park	538.57	0.00	538.57	100.0%
Expense Holiday Prizes	120.23	0.00	120.23	100.0%
Lawn maintenance	300.00	422.66	-122.66	-29.0%
Meeting food	30.82	16.02	14.80	92.4%
Newsletter expense	4,151.39	300.00	3,851.39	1,283.8%
Operations				
Books, Subscriptions, Reference	0.00	35.04	-35.04	-100.0%
Printing and Copying	136.41	0.00	136.41	100.0%
Supplies	400.00	0.00	400.00	100.0%
Total Operations	536.41	35.04	501.37	1,430.9%
Rental	149.38	136.70	12.68	9.3%
S O S Sponsors Sign	200.76	0.00	200.76	100.0%
S O S Lawn Maintenance	3,000.00	0.00	3,000.00	100.0%
Service charge for deposits	0.00	246.20	-246.20	-100.0%
Storage Shed	500.00	0.00	500.00	100.0%
Total Expense	10,727.43	2,137.82	8,589.61	401.8%
Net Ordinary Income	4,686.57	13,307.18	-8,620.61	-64.8%
Net Income	4,686.57	13,307.18	-8,620.61	-64.8%

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss Prev Year Comparison

Cash Basis

January through March 2019

	Jan - Mar 19	Jan - Mar 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations	2,349.00	1,850.00	499.00	27.0%
Dues 2019	8,435.00	0.00	8,435.00	100.0%
Holiday Ornaments	110.00	0.00	110.00	100.0%
Income Advertisements	5,130.00	885.00	4,245.00	479.7%
Program Income				
Membership Dues	2,135.00	18,453.75	-16,318.75	-88.4%
Total Program Income	2,135.00	18,453.75	-16,318.75	-88.4%
S.O.S. Donations	215.00	0.00	215.00	100.0%
Total Income	18,374.00	21,188.75	-2,814.75	-13.3%
Expense				
Bank service charge	34.50	70.00	-35.50	-50.7%
Contract Services				
Accounting Fees	900.00	1,280.00	-380.00	-29.7%
Total Contract Services	900.00	1,280.00	-380.00	-29.7%
Credit card charge	163.06	55.51	107.55	193.8%
Electric for organization	550.20	182.98	367.22	200.7%
Expense Holiday in the Park	538.57	0.00	538.57	100.0%
Expense Holiday Prizes	120.23	0.00	120.23	100.0%
Lawn maintenance	1,550.00	1,322.66	227.34	17.2%
Meeting food	49.77	35.39	14.38	40.6%
Newsletter expense	6,853.96	300.00	6,553.96	2,184.7%
Operations				
Books, Subscriptions, Reference	0.00	35.04	-35.04	-100.0%
Printing and Copying	136.41	0.00	136.41	100.0%
Supplies	400.00	28.90	371.10	1,284.1%
Total Operations	536.41	63.94	472.47	738.9%
Rental	149.38	205.05	-55.67	-27.2%
S O S Sponsors Sign	200.76	0.00	200.76	100.0%
S O S Lawn Maintenance	3,000.00	0.00	3,000.00	100.0%
Service charge for deposits	0.00	246.20	-246.20	-100.0%
Storage Shed	3,898.98	0.00	3,898.98	100.0%
Total Expense	18,545.82	3,761.73	14,784.09	393.0%
Net Ordinary Income	-171.82	17,427.02	-17,598.84	-101.0%
Net Income	-171.82	17,427.02	-17,598.84	-101.0%

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**Balance Sheet****As of March 31, 2019**

Cash Basis

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	11,451.95
B B & T S.O.S.	4,845.00
Total Checking/Savings	<u>16,296.95</u>
Total Current Assets	<u>16,296.95</u>
TOTAL ASSETS	<u>16,296.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,593.54
Unrestricted Net Assets	9,875.23
Net Income	<u>-171.82</u>
Total Equity	<u>16,296.95</u>
TOTAL LIABILITIES & EQUITY	<u>16,296.95</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of May 31, 2019

Cash Basis

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	14,320.75
S O S B B & T	1,644.24
Total Checking/Savings	<u>15,964.99</u>
Total Current Assets	<u>15,964.99</u>
TOTAL ASSETS	<u>15,964.99</u>
LIABILITIES & EQUITY	
Equity	
EQUITY	171.82
OPEN BALANCE EQUITY GENER...	14,297.96
OPENING BALANCE S O S	1,644.25
Net Income	-149.04
Total Equity	<u>15,964.99</u>
TOTAL LIABILITIES & EQUITY	<u>15,964.99</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**Profit & Loss****January through May 2019**

Cash Basis

	Jan - May 19
Ordinary Income/Expense	
Income	
REVENUE	
ADVERTISING	6,055.00
DONATION--SAVE OUR SIDEWALKS	230.00
DONATIONS--PARK	25.00
DONATIONS GENERAL FUND	2,614.00
DUES 2019	13,490.00
EVENTS INCOME	
HOLIDAY ORNAMENTS	110.00
Total EVENTS INCOME	110.00
YARD SALE	195.00
Total REVENUE	22,719.00
Total Income	22,719.00
Expense	
ADMINISTRATIVE	
ACCOUNTANT	900.00
BANK SERVICE CHARGES	71.00
MEETING SUPPLIES	82.99
Total ADMINISTRATIVE	1,053.99
BEAUTIFICATION	
BEAUTIFICATION-ELECTRIC FR ENTR	226.19
LANDSCAPING	2,150.00
Total BEAUTIFICATION	2,376.19
COMMUNITY PROJECTS	
BEAUTIFICATION-ELECTRIC FR ENT	0.00
BEAUTIFICATION-LANDSCAPE MAIN	0.00
GARAGE SALES	50.04
GREAT AMERICAN CLEAN-UP/BRFAST	310.91
HOLIDAY IN THE PARK	538.57
HOLIDAY LIGHT CONTEST	120.23
PARK ENHANCEMENTS-SIGN	61.96
PARK ENHANCEMENTS PLANTINGS	122.05
SAVE OUR SIDEWALKS	3,210.76
STREET LIGHTS	576.99
Total COMMUNITY PROJECTS	4,991.51
MEMBERSHIP	
RALLY.ORG CHARGE-CARD PROCESS	216.84
Total MEMBERSHIP	216.84
NEWSLETTER	
EDITOR FEES	600.00
FACEBOOK	146.50
MAILING EXPENSE	2,176.82
MEMBERSHIP	1,063.63
PRINTING	5,294.98
S O S	480.57
SALES TAX	72.65
Total NEWSLETTER	9,835.15
RENTAL	
STORAGE	
SHED--PURCHASE	4,244.98
STORAGE - Other	149.38
Total STORAGE	4,394.36
Total RENTAL	4,394.36
Total Expense	22,868.04

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through May 2019

Cash Basis

	Jan - May 19
Net Ordinary Income	-149.04
Net Income	-149.04

BB&T

Small Business Online Banking

Inbox

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Welcome, PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

bobberman@comcast.net [Edit My Profile](#)

Last logon: June 1, 2019, 5:28 PM ET

Accounts Overview

[Print](#)[Help](#)

Checking and Savings

Checking ■	\$14,675.49
As of 6/2/2019	
S O S	\$1,644.24
As of 6/2/2019	
Total	\$16,319.73
Open a New Account	

Account Services

Make Payments	Transfer Money
Go to Business Services	Edit or Add Alerts
Go Mobile	

Credit Cards and Loans

You do not currently have any BB&T credit cards or loans.

[Open a New Account](#)

Upcoming Transfers

Next 30 Days

Date	From	To	Amount	Edit	Delete
6/3/19	S O S	Checking	\$3,200.76	In Process	
Total from S O S			\$3,200.76		

[View all Upcoming Transfers](#)[Repeating](#)[Transfer Money](#)

Investments

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through July 2019

Cash Basis

	Jan - Jul 19
Ordinary Income/Expense	
Income	
REVENUE	
ADVERTISING	7,760.00
DONATION--SAVE OUR SIDEWALKS	3,490.76
DONATIONS--PARK	650.00
DONATIONS GENERAL FUND	2,029.00
DUES 2019	14,290.00
EVENTS INCOME	
HOLIDAY ORNAMENTS	110.00
YARD SALE	195.00
Total EVENTS INCOME	305.00
LEGAL CLF	17,360.00
Total REVENUE	45,884.76
Total Income	45,884.76
Expense	
ADMINISTRATIVE	
ACCOUNTANT	900.00
BANK SERVICE CHARGES	83.00
CLF CONSULTANTS	5,000.00
MEETING CLF	200.00
MEETING SUPPLIES	82.99
STATE FEE	75.00
Total ADMINISTRATIVE	6,340.99
BEAUTIFICATION	
BEAUTIFICATION-ELECTRIC FR ENTR	267.32
LANDSCAPING	2,750.00
Total BEAUTIFICATION	3,017.32
COMMUNITY PROJECTS	
BEAUTIFICATION-ELECTRIC FR ENT	0.00
BEAUTIFICATION-LANDSCAPE MAIN	0.00
FOURTH OF JULY	1,211.79
GARAGE SALES	50.04
GREAT AMERICAN CLEAN-UP/BRFAST	310.91
HOLIDAY IN THE PARK	538.57
HOLIDAY LIGHT CONTEST	120.23
PARK ENHANCEMENTS-SIGN	61.96
PARK ENHANCEMENTS PLANTINGS	122.05
SAVE OUR SIDEWALKS	3,393.46
STREET LIGHTS	691.49
Total COMMUNITY PROJECTS	6,500.50
MEMBERSHIP	
RALLY.ORG CHARGE-CARD PROCESS	1,187.20
Total MEMBERSHIP	1,187.20
NEWSLETTER	
EDITOR FEES	900.00
FACEBOOK	284.72
MAILING EXPENSE	3,631.01
MEMBERSHIP	1,063.63
PRINTING	5,294.98
S O S	297.87
SALES TAX	72.65
Total NEWSLETTER	11,544.86
RENTAL	
STORAGE	
SHED--PURCHASE	4,244.98
STORAGE - Other	149.38

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through July 2019

Cash Basis

	<u>Jan - Jul 19</u>
Total STORAGE	<u>4,394.36</u>
Total RENTAL	<u>4,394.36</u>
Total Expense	<u>32,985.23</u>
Net Ordinary Income	12,899.53
Other Income/Expense	
Other Expense	
Ask My Accountant	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>12,899.53</u></u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of July 31, 2019

Cash Basis

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	9,631.26
PBCELA-LEGAL-CLF	12,280.00
S O S B B & T	3,901.54
Total Checking/Savings	<u>25,812.80</u>
Total Current Assets	<u>25,812.80</u>
TOTAL ASSETS	<u>25,812.80</u>
LIABILITIES & EQUITY	
Equity	
EQUITY	171.82
OPEN BALANCE EQUITY GENER...	11,097.21
OPENING BALANCE S O S	1,644.24
Net Income	12,899.53
Total Equity	<u>25,812.80</u>
TOTAL LIABILITIES & EQUITY	<u>25,812.80</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of September 30, 2019

Cash Basis

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	9,013.25
PBCELA-LEGAL-CLF	2,760.00
S O S B B & T	3,901.54
Total Checking/Savings	<u>15,674.79</u>
Total Current Assets	<u>15,674.79</u>
TOTAL ASSETS	<u>15,674.79</u>
LIABILITIES & EQUITY	
Equity	
EQUITY	171.82
OPEN BALANCE EQUITY GENER...	11,097.21
OPENING BALANCE S O S	1,644.24
Net Income	2,761.52
Total Equity	<u>15,674.79</u>
TOTAL LIABILITIES & EQUITY	<u>15,674.79</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through September 2019

Cash Basis

	Jan - Sep 19
Ordinary Income/Expense	
Income	
REVENUE	
ADVERTISING	10,155.00
DONATION--SAVE OUR SIDEWALKS	3,500.76
DONATIONS--PARK	670.00
DONATIONS GENERAL FUND	2,069.00
DUES 2019	14,570.00
EVENTS INCOME	
HOLIDAY ORNAMENTS	110.00
REVENUE 4TH OF JULY	372.00
YARD SALE	195.00
Total EVENTS INCOME	677.00
LEGAL CLF	18,110.00
Total REVENUE	49,751.76
Total Income	49,751.76
Expense	
ADMINISTRATIVE	
ACCOUNTANT	900.00
BANK SERVICE CHARGES	83.00
CLF CONSULTANTS	15,300.00
MEETING CLF	200.00
MEETING SUPPLIES	93.69
STATE FEE	75.00
Total ADMINISTRATIVE	16,651.69
BEAUTIFICATION	
BEAUTIFICATION-ELECTRIC FR ENTR	343.61
LANDSCAPING	3,350.00
Total BEAUTIFICATION	3,693.61
COMMUNITY PROJECTS	
BEAUTIFICATION-ELECTRIC FR ENT	0.00
BEAUTIFICATION-LANDSCAPE MAIN	0.00
FALL FESTIVAL	12.84
FOURTH OF JULY	1,211.79
GARAGE SALES	50.04
GREAT AMERICAN CLEAN-UP/BRFAST	310.91
HOLIDAY IN THE PARK	538.57
HOLIDAY LIGHT CONTEST	120.23
PARK ENHANCEMENTS-SIGN	61.96
PARK ENHANCEMENTS PLANTINGS	122.05
SAVE OUR SIDEWALKS	3,393.46
STREET LIGHTS	913.76
Total COMMUNITY PROJECTS	6,735.61
MEMBERSHIP	
BAHAMAS DONATIONS	155.05
RALLY.ORG CHARGE-CARD PROCESS	1,190.08
Total MEMBERSHIP	1,345.13
NEWSLETTER	
EDITOR FEES	1,200.00
FACEBOOK	284.72
MAILING EXPENSE	4,396.84
MEMBERSHIP	1,063.63
PRINTING	6,723.74
S O S	297.87
SALES TAX	203.04
Total NEWSLETTER	14,169.84
RENTAL	
STORAGE	

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through September 2019

Cash Basis

	Jan - Sep 19
SHED--PURCHASE	4,244.98
STORAGE - Other	149.38
Total STORAGE	4,394.36
Total RENTAL	4,394.36
Total Expense	46,990.24
Net Ordinary Income	2,761.52
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	2,761.52

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

Cash Basis

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Donations	3,343.00
Dues 2019	10,770.00
Holiday in the Park	80.00
Holiday Ornaments	105.00
Income Advertisements	6,550.00
Program Income	
Membership Dues	25,317.25
Total Program Income	25,317.25
S.O.S.	0.00
S.O.S. Donations	1,435.00
Yard sale Income	171.00
Total Income	47,771.25
Expense	
4TH of JULY	2,589.94
Bank service charge	199.01
Christmas lights	2,200.00
Contract Services	
Accounting Fees	2,281.00
Total Contract Services	2,281.00
Credit card charge	528.71
Electric for organization	2,152.37
Expense Holiday in the Park	1,914.96
Fall decorations	791.94
Fall Festival	1,060.00
Flags for holidays	811.81
Lawn maintenance	8,725.58
Meeting food	80.35
Newsletter expense	12,055.72
Operations	
Books, Subscriptions, Reference	35.04
Supplies	87.80
Total Operations	122.84
Reconciliation Discrepancies	0.00
Rental	820.20
Service charge for deposits	0.00
Yard sale expense	162.48
Total Expense	36,496.91
Net Ordinary Income	11,274.34
Net Income	11,274.34

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of December 31, 2018

Cash Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	13,068.77
B B & T S.O.S.	3,005.00
Total Checking/Savings	<u>16,073.77</u>
Total Current Assets	<u>16,073.77</u>
TOTAL ASSETS	<u>16,073.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,593.54
Unrestricted Net Assets	-1,794.11
Net Income	11,274.34
Total Equity	<u>16,073.77</u>
TOTAL LIABILITIES & EQUITY	<u>16,073.77</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through December 2019

Cash Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
REVENUE	
ADVERTISING	12,790.00
DONATION--SAVE OUR SIDEWALKS	3,600.76
DONATIONS--PARK	670.00
DONATIONS GENERAL FUND	2,094.00
DUES 2019	14,610.00
DUES 2020	160.00
EVENTS INCOME	
HOLIDAY ORNAMENTS	855.00
REVENUE 4TH OF JULY	372.00
YARD SALE	195.00
Total EVENTS INCOME	1,422.00
LEGAL CLF	22,100.00
Total REVENUE	57,446.76
Total Income	57,446.76
Expense	
ADMINISTRATIVE	
ACCOUNTANT	900.00
BANK SERVICE CHARGES	83.00
CLF CONSULTANTS	15,300.00
MEETING CLF	150.00
MEETING SUPPLIES	104.63
STATE FEE	75.00
Total ADMINISTRATIVE	16,612.63
BEAUTIFICATION	
BEAUTIFICATION-ELECTRIC FR ENTR	464.42
LANDSCAPING	4,365.00
SEASONAL DISPLAYS	2,200.00
Total BEAUTIFICATION	7,029.42
COMMUNITY PROJECTS	
BEAUTIFICATION-ELECTRIC FR ENT	0.00
BEAUTIFICATION-LANDSCAPE MAIN	0.00
FALL FESTIVAL	362.84
FOURTH OF JULY	1,211.79
GARAGE SALES	50.04
GREAT AMERICAN CLEAN-UP/BRFAST	310.91
HOLIDAY IN THE PARK	1,942.00
HOLIDAY LIGHT CONTEST	120.23
PARK ENHANCEMENTS-SIGN	61.96
PARK ENHANCEMENTS PLANTINGS	122.05
SAVE OUR SIDEWALKS	3,393.46
STREET LIGHTS	1,243.56
WHERE'S FROSTY	50.00
Total COMMUNITY PROJECTS	8,868.84
MEMBERSHIP	
BAHAMAS DONATIONS	155.05
PAY PAL EXPENSE	422.92
RALLY.ORG CHARGE-CARD PROCESS	1,190.08
Total MEMBERSHIP	1,768.05
NEWSLETTER	
EDITOR FEES	1,800.00
FACEBOOK	284.72
MAILING EXPENSE	4,960.04
MEMBERSHIP	2,258.00
PRINTING	6,723.74
S O S	297.87
SALES TAX	203.04

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC**Profit & Loss****January through December 2019**

Cash Basis

	<u>Jan - Dec 19</u>
Total NEWSLETTER	16,527.41
RENTAL	
STORAGE	
SHED--PURCHASE	4,244.98
STORAGE - Other	149.38
Total STORAGE	<u>4,394.36</u>
Total RENTAL	<u>4,394.36</u>
Total Expense	<u>55,200.71</u>
Net Ordinary Income	2,246.05
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>2,246.05</u></u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of November 30, 2020

Cash Basis

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	23,300.36
S O S B B & T	3,761.54
Total Checking/Savings	27,061.90
Total Current Assets	27,061.90
TOTAL ASSETS	27,061.90
LIABILITIES & EQUITY	
Equity	
EQUITY	2,003.10
Unrestricted Net Assets	300.00
Net Income	24,758.80
Total Equity	27,061.90
TOTAL LIABILITIES & EQUITY	27,061.90

Profit & Loss YTD Comparison

January through November 2020

Cash Basis

	Jan - Nov 20	Jan - Nov 20
STREET LIGHTS	1,347.30	1,347.30
Total SAFETY	1,347.30	1,347.30
SPECIAL PROJECTS		
CHRISTMAS ACCIDENT	375.95	375.95
GRADUATION 2020	240.75	240.75
SMALL CLAIMS-NSI	750.00	750.00
STORAGE	50.98	50.98
Total SPECIAL PROJECTS	1,417.68	1,417.68
Total Expense	23,120.90	23,120.90
Net Ordinary Income	24,758.80	24,758.80
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	24,758.80	24,758.80

Reconciliation Detail

B B & T GENERAL, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,519.72
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/12/2020	975010	R & R WHITMAN INC	X	-320.00	-320.00
General Journal	11/30/2020	91		X	-1,956.03	-2,276.03
Total Checks and Payments					-2,276.03	-2,276.03
Deposits and Credits - 1 item						
General Journal	11/30/2020	90		X	9,056.67	9,056.67
Total Deposits and Credits					9,056.67	9,056.67
Total Cleared Transactions					6,780.64	6,780.64
Cleared Balance					6,780.64	23,300.36
Register Balance as of 11/30/2020					6,780.64	23,300.36
Ending Balance					6,780.64	23,300.36

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss YTD Comparison

January through November 2020

Cash Basis

	Jan - Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income		
REVENUE		
ADVERTISING	7,476.00	7,476.00
DONATION--SAVE OUR SIDEWALKS	1,105.00	1,105.00
DONATIONS--PARK	925.00	925.00
DONATIONS GENERAL FUND	4,535.00	4,535.00
DUES 2020	21,665.00	21,665.00
DUES 2021	6,100.00	6,100.00
EVENTS INCOME		
SEASONAL DECORATIONS	0.00	0.00
Total EVENTS INCOME	0.00	0.00
INSURANCE-CLAIM-CHRISTMAS	4,298.70	4,298.70
LEGAL CLF	1,775.00	1,775.00
Total REVENUE	47,879.70	47,879.70
Total Income	47,879.70	47,879.70
Expense		
ADMINISTRATIVE		
BANK SERVICE CHARGES	9.25	9.25
MEETING SUPPLIES	41.28	41.28
POST OFFICE BOX	308.00	308.00
STATE FEE	61.25	61.25
Total ADMINISTRATIVE	419.78	419.78
BEAUTIFICATION		
BEAUTIFICATION-ELEC FRONT ENTR	434.50	434.50
LANDSCAPING	5,710.60	5,710.60
SEASONAL DISPLAYS	774.54	774.54
Total BEAUTIFICATION	6,919.64	6,919.64
C L F		
CONSULTANTS	0.00	0.00
MEETING CLF	97.88	97.88
PAY PAL CLF	1.75	1.75
Total C L F	99.63	99.63
COMMUNICATION		
ADVERTISING	1,781.76	1,781.76
MAILING EXPENSE	0.00	0.00
MEMBERSHIP	0.00	0.00
WEBSITE/FACEBOOK	230.21	230.21
Total COMMUNICATION	2,011.97	2,011.97
COMMUNITY PROJECTS & EVENTS		
STREET LIGHTS	0.00	0.00
Total COMMUNITY PROJECTS & EVENTS	0.00	0.00
MEMBERSHIP		
2020 DUES CAMPAIGN	1,908.57	1,908.57
PAY PAL EXPENSE	254.65	254.65
RALLY.ORG CHARGE-CARD PROCESS	2.30	2.30
Total MEMBERSHIP	2,165.52	2,165.52
NEWSLETTER		
EDITOR FEES	1,200.00	1,200.00
PRINTING & POATAGE	7,539.38	7,539.38
Total NEWSLETTER	8,739.38	8,739.38
SAFETY		
S O S		
S O S	0.00	0.00
Total S O S	0.00	0.00

Cash Basis

CLF- PBCELA LEGAL
Balance Sheet
 As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
CLF LEGAL TRUIST	2,534.57
Total Checking/Savings	2,534.57
Total Current Assets	2,534.57
TOTAL ASSETS	2,534.57
LIABILITIES & EQUITY	
Equity	
OPENING BALANCE THRU JULY 31,20	-14,662.97
Net Income	17,197.54
Total Equity	2,534.57
TOTAL LIABILITIES & EQUITY	2,534.57

CLF- PBCELA LEGAL
Reconciliation Detail
 CLF LEGAL TRUIST, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,967.38
Cleared Transactions						
Checks and Payments - 4 items						
Check	11/03/2020	975005	SHILLER ATTORN...	X	-17,806.00	-17,806.00
Check	11/23/2020	975008	SHILLER ATTORN...	X	-2,320.00	-20,126.00
Check	11/24/2020	975009	SEPI EN& CONTR...	X	-1,191.81	-21,317.81
Check	11/25/2020	975010	WEIS SEROTA HE...	X	-2,375.00	-23,692.81
Total Checks and Payments					-23,692.81	-23,692.81
Deposits and Credits - 1 item						
General Journal	11/30/2020	11		X	260.00	260.00
Total Deposits and Credits					260.00	260.00
Total Cleared Transactions					-23,432.81	-23,432.81
Cleared Balance					-23,432.81	2,534.57
Register Balance as of 11/30/2020					-23,432.81	2,534.57
Ending Balance					-23,432.81	2,534.57

Cash Basis

CLF- PBCELA LEGAL
Profit & Loss
January through November 2020

	Jan - Nov 20
Ordinary Income/Expense	
Income	
REVENUE	
CLF AUGUST 2020	42,206.00
CLF JAN THRU JUNE 30,2020	1,268.41
CLF PREVIOUS LEGAL	5,000.00
JUNE 2019 TO DECEMBER 31,2019	21,677.31
LEGAL CLF	29,993.37
Total REVENUE	100,145.09
Total Income	100,145.09
Expense	
ADMINISTRATIVE	
BANK SERVICE CHARGES	4.25
Total ADMINISTRATIVE	4.25
C L F	
CONSULTANTS	
CONSULTANTS-COLLINS FIRE PROTEC	1,750.00
LEGAL SCHILLER	49,719.81
LEGAL MANDEL	19,675.00
URBAN PLANNER MELLGREN	5,438.75
CONSULTANTS - Other	1,191.81
Total CONSULTANTS	77,775.37
PAY PAL CLF	1,557.74
Total C L F	79,333.11
CLF PROMOTION EXPENSE	3,497.66
DOCUMENTS-FED EX	24.98
NEWSLETTER	
PRINTING & POATAGE	87.55
Total NEWSLETTER	87.55
Total Expense	82,947.55
Net Ordinary Income	17,197.54
Net Income	17,197.54

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of December 31, 2020

Cash Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
B B & T GENERAL	30,682.48
S O S B B & T	2,761.54
Total Checking/Savings	<u>33,444.02</u>
Total Current Assets	<u>33,444.02</u>
TOTAL ASSETS	<u>33,444.02</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	2,284.90
Net Income	31,159.12
Total Equity	<u>33,444.02</u>
TOTAL LIABILITIES & EQUITY	<u>33,444.02</u>

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PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Reconciliation Summary

B B & T GENERAL, Period Ending 12/31/2020

	Dec 31, 20
Beginning Balance	23,300.36
Cleared Transactions	
Checks and Payments - 5 items	-5,134.83
Deposits and Credits - 1 item	13,516.95
Total Cleared Transactions	8,382.12
Cleared Balance	31,682.48
Register Balance as of 12/31/2020	31,682.48
Ending Balance	31,682.48
	-1000.00 To CLF
	30,682.48

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PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Reconciliation Detail

B B & T GENERAL, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,300.36
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/11/2020	975011	R & R WHITMAN INC	X	-330.00	-330.00
Check	12/11/2020	975012	R & R WHITMAN INC	X	-320.00	-650.00
Check	12/15/2020	1311	UNITED STATES P...	X	-326.00	-976.00
General Journal	12/16/2020	93		X	-3,858.83	-4,834.83
Check	12/16/2020	975013	Kevin Baker	X	-300.00	-5,134.83
Total Checks and Payments					-5,134.83	-5,134.83
Deposits and Credits - 1 item						
General Journal	12/31/2020	92		X	13,516.95	13,516.95
Total Deposits and Credits					13,516.95	13,516.95
Total Cleared Transactions					8,382.12	8,382.12
Cleared Balance					8,382.12	31,682.48
Register Balance as of 12/31/2020					8,382.12	31,682.48
Ending Balance					8,382.12	31,682.48

~~-1,000.00~~

30,682.48

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Journal

December 2020

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
183	General Journal	12/31/2020	92	*		deposits Dec...	B B & T GENERAL	13,516.95	
				*		dues	DUES 2021		6,686.45
				*		Advertising	ADVERTISING		875.00
				*		park	DONATIONS--PARK		316.50
				*		general dona...	DONATIONS GEN...		1,556.06
				*		SOS	DONATION--SAVE...		259.56
				*		expense pay ...	PAY PAL EXPENSE	163.05	
				*		income mix clf	LEGAL CLF		3,986.43
								13,680.00	13,680.00
184	Check	12/15/2020	1311		UNITED STATES ...		B B & T GENERAL		326.00
					UNITED STATES ...		POST OFFICE BOX	326.00	
								326.00	326.00
185	Check	12/11/2020	975011		R & R WHITMAN I...		B B & T GENERAL		330.00
					R & R WHITMAN I...	EXTRA NOV...	LANDSCAPING	330.00	
								330.00	330.00
186	Check	12/16/2020	975013		Kevin Baker		B B & T GENERAL		300.00
					Kevin Baker		EDITOR FEES	300.00	
								300.00	300.00
187	General Journal	12/16/2020	93	*		TRANSFER ...	LEGAL CLF	3,680.00	
				*		FRONT ENT...	BEAUTIFICATION...	51.90	
				*		STREET LIG...	STREET LIGHTS	109.82	
				*		BEST BUY	HOLIDAY IN THE ...	17.11	
				*		BEST BUY	B B & T GENERAL		3,858.83
								3,858.83	3,858.83
188	Check	12/11/2020	975012		R & R WHITMAN I...		B B & T GENERAL		320.00
					R & R WHITMAN I...		LANDSCAPING	320.00	
								320.00	320.00
189	General Journal	12/31/2020	94	*		ADJ TO CLF...	LEGAL CLF	2,081.43	
				*		ADJ TO CLF...	MEETING CLF		97.88
				*		ADJ TO CLF...	PAY PAL CLF		1.75
				*		ADJ TO CLF...	Ask My Accountant		1,981.80
								2,081.43	2,081.43
190	General Journal	12/31/2020	95	*		ADJ CLF IN...	EQUITY	2,003.10	
				*		ADJ CLF IN...	Unrestricted Net As...		3,984.90
				*		ADJ CLF IN...	Ask My Accountant	1,981.80	
								3,984.90	3,984.90
TOTAL								24,881.16	24,881.16

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss Prev Year Comparison

January through December 2020

Cash Basis

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
REVENUE				
ADVERTISING	8,351.00	12,790.00	-4,439.00	-34.7%
DONATION--SAVE OUR SIDEWALKS	1,364.56	3,600.76	-2,236.20	-62.1%
DONATIONS--PARK	1,241.50	670.00	571.50	85.3%
DONATIONS GENERAL FUND	6,091.06	2,094.00	3,997.06	190.9%
DUES 2019	0.00	14,610.00	-14,610.00	-100.0%
DUES 2020	21,665.00	160.00	21,505.00	13,440.6%
DUES 2021	12,786.45	0.00	12,786.45	100.0%
EVENTS INCOME				
HOLIDAY ORNAMENTS	0.00	110.00	-110.00	-100.0%
REVENUE 4TH OF JULY	0.00	372.00	-372.00	-100.0%
SEASONAL DECORATIONS	0.00	745.00	-745.00	-100.0%
YARD SALE	0.00	195.00	-195.00	-100.0%
Total EVENTS INCOME	0.00	1,422.00	-1,422.00	-100.0%
INSURANCE-CLAIM-CHRISTMAS	4,298.70	0.00	4,298.70	100.0%
LEGAL CLF	0.00	22,100.00	-22,100.00	-100.0%
Total REVENUE	55,798.27	57,446.76	-1,648.49	-2.9%
Total Income	55,798.27	57,446.76	-1,648.49	-2.9%
Expense				
ADMINISTRATIVE				
ACCOUNTANT	0.00	900.00	-900.00	-100.0%
BANK SERVICE CHARGES	9.25	83.00	-73.75	-88.9%
MEETING SUPPLIES	41.28	104.63	-63.35	-60.6%
POST OFFICE BOX	634.00	0.00	634.00	100.0%
STATE FEE	61.25	75.00	-13.75	-18.3%
Total ADMINISTRATIVE	745.78	1,162.63	-416.85	-35.9%
BEAUTIFICATION				
BEAUTIFICATION-ELEC FRONT ENTR	486.40	464.42	21.98	4.7%
LANDSCAPING	6,360.60	4,365.00	1,995.60	45.7%
SEASONAL DISPLAYS	774.54	2,597.09	-1,822.55	-70.2%
Total BEAUTIFICATION	7,621.54	7,426.51	195.03	2.6%
C L F				
CONSULTANTS	0.00	15,000.00	-15,000.00	-100.0%
MEETING CLF	0.00	150.00	-150.00	-100.0%
PAY PAL CLF	0.00	0.00	0.00	0.0%
Total C L F	0.00	15,150.00	-15,150.00	-100.0%
COMMUNICATION				
ADVERTISING	1,781.76	0.00	1,781.76	100.0%
MAILING EXPENSE	0.00	4,960.04	-4,960.04	-100.0%
MEMBERSHIP	0.00	2,258.00	-2,258.00	-100.0%
PRINTING	0.00	6,723.74	-6,723.74	-100.0%
SALES TAX	0.00	203.04	-203.04	-100.0%
WEBSITE/FACEBOOK	230.21	284.72	-54.51	-19.2%
Total COMMUNICATION	2,011.97	14,429.54	-12,417.57	-86.1%
COMMUNITY PROJECTS & EVENTS				
BEAUTIFICATION-ELECTRIC FR ENT	0.00	0.00	0.00	0.0%
BEAUTIFICATION-LANDSCAPE MAIN	0.00	0.00	0.00	0.0%
FALL FESTIVAL	0.00	362.84	-362.84	-100.0%
FOURTH OF JULY	0.00	1,211.79	-1,211.79	-100.0%
GARAGE SALES	0.00	50.04	-50.04	-100.0%
GREAT AMERICAN CLEAN-UP/BRFAST	0.00	310.91	-310.91	-100.0%
HOLIDAY IN THE PARK	17.11	1,378.67	-1,361.56	-98.8%
HOLIDAY LIGHT CONTEST	0.00	206.22	-206.22	-100.0%
PARK ENHANCEMENTS PLANTINGS	0.00	122.05	-122.05	-100.0%
STREET LIGHTS	0.00	1,243.56	-1,243.56	-100.0%
WHERE'S FROSTY	0.00	130.25	-130.25	-100.0%
Total COMMUNITY PROJECTS & EVENTS	17.11	5,016.33	-4,999.22	-99.7%
MEMBERSHIP				
2020 DUES CAMPAIGN	1,908.57	0.00	1,908.57	100.0%
BAHAMAS DONATIONS	0.00	155.05	-155.05	-100.0%
PAY PAL EXPENSE	417.70	422.92	-5.22	-1.2%
RALLY.ORG CHARGE-CARD PROCESS	2.30	1,190.08	-1,187.78	-99.8%
Total MEMBERSHIP	2,328.57	1,768.05	560.52	31.7%
NEWSLETTER				
EDITOR FEES	1,500.00	1,800.00	-300.00	-16.7%
PRINTING & POATAGE	7,539.38	0.00	7,539.38	100.0%
Total NEWSLETTER	9,039.38	1,800.00	7,239.38	402.2%
SAFETY				
S O S				
S O S	0.00	297.87	-297.87	-100.0%
Total S O S	0.00	297.87	-297.87	-100.0%
STREET LIGHTS	1,457.12	0.00	1,457.12	100.0%
Total SAFETY	1,457.12	297.87	1,159.25	389.2%

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss Prev Year Comparison

January through December 2020

Cash Basis

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
SPECIAL PROJECTS				
CHRISTMAS ACCIDENT	375.95	0.00	375.95	100.0%
GRADUATION 2020	240.75	0.00	240.75	100.0%
PARK ENHANCEMENTS				
PARK ENHANCEMENTS-SIGN	0.00	61.96	-61.96	-100.0%
Total PARK ENHANCEMENTS	0.00	61.96	-61.96	-100.0%
SAVE OUR SIDEWALKS	0.00	3,393.46	-3,393.46	-100.0%
SMALL CLAIMS-NSI	750.00	0.00	750.00	100.0%
STORAGE				
SHED	0.00	4,244.98	-4,244.98	-100.0%
STORAGE - Other	50.98	149.38	-98.40	-65.9%
Total STORAGE	50.98	4,394.36	-4,343.38	-98.8%
Total SPECIAL PROJECTS	1,417.68	7,849.78	-6,432.10	-81.9%
Total Expense	24,639.15	54,900.71	-30,261.56	-55.1%
Net Ordinary Income	31,159.12	2,546.05	28,613.07	1,123.8%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	31,159.12	2,546.05	28,613.07	1,123.8%

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01/08/22

Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,592.20
PBCE Landowners Association	18,104.59
S O S Trust	3,761.54
Total Checking/Savings	<u>24,458.33</u>
Total Current Assets	<u>24,458.33</u>
TOTAL ASSETS	<u>24,458.33</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	34,444.02
Unrestricted Net Assets	-539.80
Net Income	-11,183.71
Total Equity	<u>24,458.33</u>
TOTAL LIABILITIES & EQUITY	<u>24,458.33</u>

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01/08/22

Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
August through December 2021

	<u>Aug - Dec 21</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,000.00
Donations General	855.00
Dues-2022	3,850.00
Park Fund	110.00
Save our Sidewalks	355.00
Total Program Income	<u>9,170.00</u>
Total Income	9,170.00
Expense	
Bank Fee	9.01
Community Projects & Events	
Holiday in the Park-Crafts	84.32
Total Community Projects & Events	84.32
Displays - Permanent	364.66
Displays - Seasonal	633.07
Editor Fees	900.00
Electric-Front Entrance	240.80
Gifts	220.68
Holiday in the Park-Refreshment	92.97
Holiday in the Park - Prof Fees	3,086.00
Landscaping and Groundskeeping	4,248.05
Printing & Postage	6,294.96
Safety	
Street Lights	570.01
Total Safety	570.01
Twisty Pines Park Enhancements	3,609.18
Total Expense	<u>20,353.71</u>
Net Ordinary Income	<u>-11,183.71</u>
Net Income	<u><u>-11,183.71</u></u>

	Jan - Jul 21
Ordinary Income/Expense	
Income	
Program Income	
ADVERTISING	3,944.00
C L F REIMBURSE	1,689.80
CHRISTMAS ACCIDENT REIMBURSE	750.00
COMMUNITY LEGAL FUDN	1,000.00
DONATIONS GENERAL	2,445.00
DUES-2021	14,695.00
GROUP HOME OPPOSITION	200.00
PARK FUND	285.00
SAVE OUR SIDEWALKS	35.00
Total Program Income	25,043.80
Total Income	25,043.80
Expense	
ADMINISTRATIVE	
DONATION-HINKLE	281.25
Meetings refreshments	30.11
PAY PAL EXPENSE	154.23
STATE FEE	61.25
WEB PAGE	137.33
Total ADMINISTRATIVE	664.17
ADMINISTRATIVE ZELLE	107.88
BEAUTIFICATION	
ELECTRIC-FRONT ENTRANCE	464.95
LANDSCAPING	7,439.06
Total BEAUTIFICATION	7,904.01
C L F	
DONATION BOARD	1,000.00
NEWSLETTER	1,324.80
SIGNS	85.60
Total C L F	2,410.40
COMMUNITY PROJECTS & EVENTS	
HOLIDAY LIGHT CONTEST	95.97
JULY 4TH	1,355.67
Total COMMUNITY PROJECTS & EVENTS	1,451.64
Contract Services	
Legal Fees	1,000.00
Outside Contract Services	90.00
Total Contract Services	1,090.00
MEMBERSHIP	
NEWSLETTER	3,061.28
Total MEMBERSHIP	3,061.28
NEWSLETTER	
EDITOR	900.00
PRINTING & POSTAGE	4,694.12
Total NEWSLETTER	5,594.12
SAFETY	
STREET LIGHTS	1,022.48
Total SAFETY	1,022.48
Total Expense	23,305.98
Net Ordinary Income	1,737.82
Net Income	1,737.82

**PALM BEACH COUNTRY ESTATES
LAND OWNERS ASSOCIATION
2022 BUDGET**

	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	BUDGET Nov-22	BUDGET Dec-22
BEGINNING BALANCE	18,105	26,175	28,655	36,386	38,179	36,296	32,268	29,457	26,422	26,057	26,248	14,985
CASH INFLOW												
DUES & ADVERTISING	10,937	6,345	9,279	6,101	1,401	2,009	366	387	365	4,756		
CASH OUTFLOW												
RECURRING:												
FP&L - FRONT ENTRANCE	48	25	24	25	21	33	33	33	31	32	32	32
FP&L - FRONT ENTRANCE	58	43	40	43	24	34	35	35	35	35	35	35
FP&L SAFETY STREET LIGHTS	124	124	124	124	124	119	124	124	124	124	124	124
FP&L, THREE ACCOUNTS	230	192	188	192	170	186	192	192	190	191	191	191
LANDSCAPE	320	320	320	320	320	352	352	742	352	352	352	352
PRINTING		2,999		2,804	170	1,546		2,164	9	2,267		2,188
EDITOR FEE			300	300		300		300		300		300
MISC:												
JUNO SPRINKLERS	111			403	105		156			225		
BRICK	275											
PICKLEBALL COURT	1,925				844	1,500	(1,361)					
PARK BENCH			106									
DISCS FOR DISC GOLF IN THE PARK				106								
BANK FEE	6		4		4		19	23		4	5	
SIGNS-SOUND WALL		268										
SIGNS-MAINTENANCE FUNDRAISING										340		
FLAGS		25			199				179	244		
ANNUAL REPORT		61										
REFRESHMENTS, LOA MEETING			12		13		-				50	
PRESSURE WASHING			100									
TAX RETURNS & MAILING			518									
SEASONAL DECORATIONS				184	68					267		
PERMANENT DECORATIONS						533						
PROJECT LANDSCAPING/MAINT					1,284							
WEBSITE RENEWAL					108							
SECURITY CAMERAS											9,725	
ALLOCATED TO S.O.S. 2022 DUES											940	
EVENTS:												
JULY 4TH												
DJ						625	(625)					
TOYS						160						
SIGNS						454						
FOOD						381	891					
ICE CREAM TRUCK							2,545					
BOUNCE HOUSE							408					
PETTING ZOO							600					
HOLIDAY IN THE PARK										375		4,625
	2,867	3,865	1,548	4,308	3,284	6,037	3,177	3,421	731	4,565	11,263	7,656
CLOSING CASH BALANCE	26,175	28,655	36,386	38,179	36,296	32,268	29,457	26,422	26,057	26,248	14,985	7,329

**PALM BEACH COUNTRY ESTATES
LAND OWNERS ASSOCIATION
2022 BUDGET**

	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	BUDGET Jul-22	BUDGET Aug-22	BUDGET Sep-22	BUDGET Oct-22	BUDGET Nov-22	BUDGET Dec-22
BEGINNING BALANCE	18,105	26,175	28,655	36,386	38,179	36,296	32,268	27,273	14,909	14,316	11,677	11,084
CASH INFLOW												
DUES & ADVERTISING	10,937	6,345	9,279	6,101	1,401	2,009						
CASH OUTFLOW												
RECURRING:												
FP&L - FRONT ENTRANCE	48	25	24	25	21	33	33	33	33	33	33	33
FP&L - FRONT ENTRANCE	58	43	40	43	24	34	34	34	34	34	34	34
FP&L SAFETY STREET LIGHTS	124	124	124	124	124	119	119	119	119	119	119	119
FP&L, THREE ACCOUNTS	230	192	188	192	170	186	186	186	186	186	186	186
LANDSCAPE	320	320	320	320	320	352	352	352	352	352	352	352
PRINTING		2,999		2,804	170	1,546		1,800		1,800		2,188
EDITOR FEE			300	300		300		300		300		300
MISC:												
JUNO SPRINKLERS	111			403	105							
BRICK	275											
PICKLEBALL COURT	1,925				844	1,500	82					
PARK BENCH			106									
DISCS FOR DISC GOLF IN THE PARK				106								
BANK FEE	6		4		4		5		5		5	
SIGNS-SOUND WALL		268										
FLAGS		25			199							
ANNUAL REPORT		61										
REFRESHMENTS, LOA MEETING			12		13		50		50		50	
PRESSURE WASHING			100									
TAX RETURNS & MAILING			518									
SEASONAL DECORATIONS				184	68							
PERMANENT DECORATIONS						533						
PROJECT LANDSCAPING/MAINT					1,284							
WEBSITE RENEWAL					108							
SECURITY CAMERAS												
ALLOCATED TO S.O.S.							940	9,725				
EVENTS:												
JULY 4TH							1,860					
DJ						625						
TOYS						160						
SIGNS						454						
FOOD						381	513					
BOUNCE HOUSE							408					
PETTING ZOO							600					
HOLIDAY IN THE PARK												5,000
	2,867	3,865	1,548	4,308	3,284	6,037	4,995	12,363	593	2,638	593	8,026
CLOSING CASH BALANCE	26,175	28,655	36,386	38,179	36,296	32,268	27,273	14,909	14,316	11,677	11,084	3,057

Palm Beach Country Estates Land Owner's Association

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Program Income	
Advertising	7,413.00
Donations General	257.00
Dues-2023	18,921.66
Dues-2024	28,294.23
Total Program Income	54,885.89
Total Income	54,885.89
Expense	
Bank Fee	35.90
Community Projects & Events	
Holiday in the Park-Crafts	224.42
Holiday in the Park-Toys	402.28
Community Projects & Events - Other	164.99
Total Community Projects & Events	791.69
Computer and Internet Expenses	264.21
Displays - Permanent	2,386.89
Displays - Seasonal	1,310.13
Editor Fees	2,100.00
Electric-Front Entrance	851.32
Filings	500.00
Holiday in the Park-Refreshment	2,238.22
Holiday in the Park - Prof Fees	5,738.25
Insurance Expense	380.00
Landscaping and Groundskeeping	8,208.50
Licensing & Permits	61.25
Meals and Entertainment	19.63
Office Supplies	31.43
Printing & Postage	11,702.76
Safety	
Security Cameras	7,761.75
Street Lights	1,495.79
Total Safety	9,257.54
Twisty Pines Park Enhancements	316.01
Total Expense	46,193.73
Net Ordinary Income	8,692.16
Net Income	8,692.16

6:35 PM
01/11/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	47,013.63
S O S Trust	2,541.54
Total Checking/Savings	<u>51,811.39</u>
Total Current Assets	<u>51,811.39</u>
TOTAL ASSETS	<u>51,811.39</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	8,692.16
Total Equity	<u>51,811.39</u>
TOTAL LIABILITIES & EQUITY	<u>51,811.39</u>

6:33 PM
01/11/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	1,015.00
Dues-2024	12,574.43
Total Program Income	<u>13,589.43</u>
Total Income	13,589.43
Expense	
Bank Fee	0.50
Community Projects & Events	
Holiday in the Park-Crafts	224.42
Total Community Projects & Events	<u>224.42</u>
Editor Fees	300.00
Electric-Front Entrance	73.50
Holiday in the Park-Refreshment	187.16
Holiday in the Park - Prof Fees	695.00
Landscaping and Groundskeeping	409.62
Printing & Postage	1,991.31
Safety	
Street Lights	139.27
Total Safety	<u>139.27</u>
Total Expense	<u>4,020.78</u>
Net Ordinary Income	<u>9,568.65</u>
Net Income	<u><u>9,568.65</u></u>

[illegible]

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

As of May 31, 2021

Cash Basis

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PBCE LANDOWNERS ASSOCIATIONS	34,323.76
S O S TRUIST	3,761.54
Total Checking/Savings	<u>38,085.30</u>
Total Current Assets	<u>38,085.30</u>
TOTAL ASSETS	<u>38,085.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	34,444.02
Unrestricted Net Assets	-539.80
Net Income	4,181.08
Total Equity	<u>38,085.30</u>
TOTAL LIABILITIES & EQUITY	<u>38,085.30</u>

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Profit & Loss

January through May 2021

Cash Basis

	Jan - May 21
Ordinary Income/Expense	
Income	
Program Income	
ADVERTISING	1,610.00
C L F REIMBURSE	1,689.80
CHRISTMAS ACCIDENT REIMBURSE	750.00
DONATIONS GENERAL	2,345.00
DUES-2021	14,045.00
GROUP HOME OPPOSITION	200.00
PARK FUND	235.00
SAVE OUR SIDEWALKS	35.00
Total Program Income	20,909.80
Total Income	20,909.80
Expense	
ADMINISTRATIVE	
DONATION-HINKLE	281.25
PAY PAL EXPENSE	150.73
STATE FEE	61.25
Total ADMINISTRATIVE	493.23
ADMINISTRATIVE ZELLE	107.88
BEAUTIFICATION	
ELECTRIC-FRONT ENTRANCE	279.63
LANDSCAPING	6,255.50
Total BEAUTIFICATION	6,535.13
C L F	
DONATION BOARD	1,000.00
NEWSLETTER	1,324.80
SIGNS	85.60
Total C L F	2,410.40
COMMUNITY PROJECTS & EVENTS	
HOLIDAY LIGHT CONTEST	95.97
Total COMMUNITY PROJECTS & EVENTS	95.97
MEMBERSHIP	
NEWSLETTER	3,061.28
Total MEMBERSHIP	3,061.28
NEWSLETTER	
EDITOR	600.00
PRINTING & POSTAGE	2,865.24
Total NEWSLETTER	3,465.24
SAFETY	
STREET LIGHTS	559.59
Total SAFETY	559.59
Total Expense	16,728.72
Net Ordinary Income	4,181.08
Net Income	4,181.08

Cash Basis

CLF- PBCELA LEGAL
Profit & Loss
January through May 2021

	Jan - May 21
Ordinary Income/Expense	
Income	
REVENUE	
DONATIONS GENERAL FUND	200.00
LEGAL CLF	9,919.80
Total REVENUE	10,119.80
Total Income	10,119.80
Expense	
C L F	
CONSULTANTS	
CONSULTANTS-COLLINS FIRE PROTEC	1,250.00
LEGAL SCHILLER	12,247.89
LEGAL MANDEL	1,045.00
URBAN PLANNER MELLGREN	2,127.50
CONSULTANTS - Other	4,917.50
Total CONSULTANTS	21,587.89
PAY PAL CLF	20.95
Total C L F	21,608.84
LEGAL LAW COUNTY CLF	25.00
NEWSLETTER	
PRINTING & POATAGE	1,689.80
Total NEWSLETTER	1,689.80
SPECIAL PROJECTS	
CHRISTMAS ACCIDENT	750.00
Total SPECIAL PROJECTS	750.00
Total Expense	24,073.64
Net Ordinary Income	-13,953.84
Net Income	-13,953.84

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through June 2022

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,070.00
Dues-2022	32,001.71
Total Program Income	36,071.71
Total Income	36,071.71
Expense	
Bank Fee	13.30
Computer and Internet Expenses	107.88
Displays - Permanent	224.34
Displays - Seasonal	1,012.71
Editor Fees	900.00
Electric-Front Entrance	416.61
Filings	561.25
Gifts	435.43
Landscaping and Groundskeeping	7,430.69
Meals and Entertainment	366.02
Printing & Postage	7,536.80
Professional Fees	625.00
Safety	
Street Lights	741.02
Total Safety	741.02
Twisty Pines Park Enhancements	3,636.77
Total Expense	24,007.82
Net Ordinary Income	12,063.89
Net Income	<u><u>12,063.89</u></u>

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	32,268.48
S O S Trust	1,661.54
Total Checking/Savings	<u>36,186.24</u>
Total Current Assets	<u>36,186.24</u>
TOTAL ASSETS	<u>36,186.24</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	-13,561.71
Unrestricted Net Assets	-539.80
Net Income	12,063.89
Total Equity	<u>36,186.24</u>
TOTAL LIABILITIES & EQUITY	<u>36,186.24</u>

Palm Beach Country Estates Land Owner's Association
Profit & Loss
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	365.00
Dues-2022	1,643.68
Total Program Income	<u>2,008.68</u>
Total Income	2,008.68
Expense	
Displays - Seasonal	493.28
Editor Fees	300.00
Electric-Front Entrance	66.96
Gifts	160.43
Landscaping and Groundskeeping	2,384.50
Meals and Entertainment	341.13
Printing & Postage	1,546.17
Professional Fees	625.00
Safety	
Street Lights	119.49
Total Safety	<u>119.49</u>
Twisty Pines Park Enhancements	1,500.00
Total Expense	<u>7,536.96</u>
Net Ordinary Income	<u>-5,528.28</u>
Net Income	<u><u>-5,528.28</u></u>

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

January through July 2022

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,070.00
Dues-2022	32,301.71
Total Program Income	<u>36,371.71</u>
Total Income	36,371.71
Expense	
Bank Fee	31.95
Computer and Internet Expenses	107.88
Displays - Permanent	224.34
Displays - Seasonal	1,012.71
Editor Fees	900.00
Electric-Front Entrance	484.27
Filings	561.25
Gifts	435.43
Holiday in the Park-Refreshment	3,370.43
Holiday in the Park - Prof Fees	1,007.71
Landscaping and Groundskeeping	7,939.11
Meals and Entertainment	366.02
Printing & Postage	7,536.80
Professional Fees	0.00
Safety	
Street Lights	865.43
Total Safety	<u>865.43</u>
Twisty Pines Park Enhancements	2,275.67
Total Expense	<u>27,119.00</u>
Net Ordinary Income	<u>9,252.71</u>
Net Income	<u><u>9,252.71</u></u>

Palm Beach Country Estates Land Owner's Association

Profit & Loss

January through September 2022

	<u>Jan - Sep 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,435.00
Dues-2022	32,688.63
Total Program Income	<u>37,123.63</u>
Total Income	37,123.63
Expense	
Bank Fee	55.42
Computer and Internet Expenses	107.88
Displays - Permanent	403.34
Displays - Seasonal	1,012.71
Editor Fees	1,200.00
Electric-Front Entrance	617.48
Filings	561.25
Gifts	435.43
Holiday in the Park-Refreshment	3,370.43
Holiday in the Park - Prof Fees	1,007.71
Landscaping and Groundskeeping	10,333.11
Meals and Entertainment	366.02
Printing & Postage	9,710.35
Professional Fees	0.00
Safety	
Street Lights	<u>1,113.95</u>
Total Safety	1,113.95
Twisty Pines Park Enhancements	<u>2,275.67</u>
Total Expense	<u>32,570.75</u>
Net Ordinary Income	<u>4,552.88</u>
Net Income	<u><u>4,552.88</u></u>

12:24 PM

11/06/22

Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through October 2022

	<u>Jan - Oct 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	5,255.00
Dues-2022	32,688.63
Dues-2023	2,925.00
Total Program Income	<u>40,868.63</u>
Total Income	40,868.63
Expense	
Bank Fee	59.07
Computer and Internet Expenses	107.88
Displays - Permanent	647.31
Displays - Seasonal	1,620.04
Editor Fees	1,500.00
Electric-Front Entrance	684.30
Filings	561.25
Gifts	435.43
Holiday in the Park-Refreshment	3,370.43
Holiday in the Park - Prof Fees	1,382.71
Landscaping and Groundskeeping	9,898.66
Meals and Entertainment	366.02
Printing & Postage	11,977.67
Professional Fees	0.00
Safety	
Street Lights	<u>1,238.21</u>
Total Safety	1,238.21
Twisty Pines Park Enhancements	<u>2,275.67</u>
Total Expense	<u>36,124.65</u>
Net Ordinary Income	<u>4,743.98</u>
Net Income	<u><u>4,743.98</u></u>

**PALM BEACH COUNTRY ESTATES
LAND OWNERS ASSOCIATION
2022 BUDGET**

	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	BUDGET Nov-22	BUDGET Dec-22
BEGINNING BALANCE	18,105	26,175	28,655	36,386	38,179	36,296	32,268	29,457	26,422	26,057	26,248	14,985
CASH INFLOW												
DUES & ADVERTISING	10,937	6,345	9,279	6,101	1,401	2,009	366	387	365	4,756		
CASH OUTFLOW												
RECURRING:												
FP&L - FRONT ENTRANCE	48	25	24	25	21	33	33	33	31	32	32	32
FP&L - FRONT ENTRANCE	58	43	40	43	24	34	35	35	35	35	35	35
FP&L SAFETY STREET LIGHTS	124	124	124	124	124	119	124	124	124	124	124	124
FP&L, THREE ACCOUNTS	230	192	188	192	170	186	192	192	190	191	191	191
LANDSCAPE	320	320	320	320	320	352	352	742	352	352	352	352
PRINTING		2,999		2,804	170	1,546		2,164	9	2,267		2,188
EDITOR FEE			300	300		300		300		300		300
MISC:												
JUNO SPRINKLERS	111			403	105		156			225		
BRICK	275											
PICKLEBALL COURT	1,925				844	1,500	(1,361)					
PARK BENCH			106									
DISCS FOR DISC GOLF IN THE PARK				106								
BANK FEE	6		4		4		19	23		4	5	
SIGNS-SOUND WALL		268										
SIGNS-MAINTENANCE FUNDRAISING										340		
FLAGS		25			199				179	244		
ANNUAL REPORT		61										
REFRESHMENTS, LOA MEETING			12		13		-				50	
PRESSURE WASHING			100									
TAX RETURNS & MAILING			518									
SEASONAL DECORATIONS				184	68					267		
PERMANENT DECORATIONS						533						
PROJECT LANDSCAPING/MAINT					1,284							
WEBSITE RENEWAL					108							
SECURITY CAMERAS											9,725	
ALLOCATED TO S.O.S. 2022 DUES											940	
EVENTS:												
JULY 4TH												
DJ						625	(625)					
TOYS						160						
SIGNS						454						
FOOD						381	891					
ICE CREAM TRUCK							2,545					
BOUNCE HOUSE							408					
PETTING ZOO							600					
HOLIDAY IN THE PARK										375		4,625
	2,867	3,865	1,548	4,308	3,284	6,037	3,177	3,421	731	4,565	11,263	7,656
CLOSING CASH BALANCE	26,175	28,655	36,386	38,179	36,296	32,268	29,457	26,422	26,057	26,248	14,985	7,329

5:46 PM
03/04/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	45,058.15
S O S Trust	2,541.54
Total Checking/Savings	<u>49,855.91</u>
Total Current Assets	<u>49,855.91</u>
TOTAL ASSETS	<u>49,855.91</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	6,736.68
Total Equity	<u>49,855.91</u>
TOTAL LIABILITIES & EQUITY	<u>49,855.91</u>

5:46 PM
03/04/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through February 2023

	Jan - Feb 23
Ordinary Income/Expense	
Income	
Program Income	
Advertising	3,755.00
Dues-2023	10,759.50
Total Program Income	14,514.50
Total Income	14,514.50
Expense	
Bank Fee	15.65
Displays - Permanent	179.00
Displays - Seasonal	53.50
Editor Fees	600.00
Electric-Front Entrance	142.28
Insurance Expense	104.00
Landscaping and Groundskeeping	997.03
Licensing & Permits	61.25
Printing & Postage	5,356.95
Safety	
Street Lights	268.16
Total Safety	268.16
Total Expense	7,777.82
Net Ordinary Income	6,736.68
Net Income	6,736.68

5:45 PM
03/04/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Program Income	
Advertising	3,755.00
Dues-2023	1,815.00
Total Program Income	<u>5,570.00</u>
Total Income	5,570.00
Expense	
Displays - Permanent	179.00
Displays - Seasonal	53.50
Editor Fees	300.00
Electric-Front Entrance	69.80
Insurance Expense	104.00
Landscaping and Groundskeeping	352.00
Printing & Postage	2,279.51
Safety	
Street Lights	134.11
Total Safety	<u>134.11</u>
Total Expense	<u>3,471.92</u>
Net Ordinary Income	<u>2,098.08</u>
Net Income	<u><u>2,098.08</u></u>

4:17 PM
04/15/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	49,597.85
S O S Trust	2,541.54
Total Checking/Savings	<u>54,395.61</u>
Total Current Assets	<u>54,395.61</u>
TOTAL ASSETS	<u>54,395.61</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	11,276.38
Total Equity	<u>54,395.61</u>
TOTAL LIABILITIES & EQUITY	<u>54,395.61</u>

4:17 PM
04/15/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Program Income	
Advertising	3,755.00
Donations General	72.00
Dues-2023	17,607.40
Total Program Income	21,434.40
Total Income	21,434.40
Expense	
Bank Fee	19.30
Community Projects & Events	45.24
Displays - Permanent	1,438.50
Displays - Seasonal	53.50
Editor Fees	600.00
Electric-Front Entrance	211.98
Insurance Expense	104.00
Landscaping and Groundskeeping	1,741.03
Licensing & Permits	61.25
Printing & Postage	5,480.95
Safety	
Street Lights	402.27
Total Safety	402.27
Total Expense	10,158.02
Net Ordinary Income	11,276.38
Net Income	11,276.38

4:16 PM
04/15/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Donations General	72.00
Dues-2023	6,847.90
Total Program Income	<u>6,919.90</u>
Total Income	6,919.90
Expense	
Bank Fee	3.65
Community Projects & Events	45.24
Displays - Permanent	1,259.50
Electric-Front Entrance	69.70
Landscaping and Groundskeeping	744.00
Printing & Postage	124.00
Safety	
Street Lights	134.11
Total Safety	<u>134.11</u>
Total Expense	<u>2,380.20</u>
Net Ordinary Income	<u>4,539.70</u>
Net Income	<u><u>4,539.70</u></u>

3:34 PM
05/06/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	48,726.59
S O S Trust	2,541.54
Total Checking/Savings	<u>53,524.35</u>
Total Current Assets	<u>53,524.35</u>
TOTAL ASSETS	<u>53,524.35</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	10,405.12
Total Equity	<u>53,524.35</u>
TOTAL LIABILITIES & EQUITY	<u>53,524.35</u>

3:32 PM
05/06/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through April 2023

	Jan - Apr 23
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,120.00
Donations General	72.00
Dues-2023	18,212.40
Total Program Income	22,404.40
Total Income	22,404.40
Expense	
Bank Fee	19.30
Community Projects & Events	45.24
Displays - Permanent	1,502.70
Displays - Seasonal	53.50
Editor Fees	900.00
Electric-Front Entrance	283.02
Insurance Expense	104.00
Landscaping and Groundskeeping	2,093.03
Licensing & Permits	61.25
Printing & Postage	6,390.35
Safety	
Street Lights	546.89
Total Safety	546.89
Total Expense	11,999.28
Net Ordinary Income	10,405.12
Net Income	10,405.12

3:31 PM
05/06/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	365.00
Dues-2023	605.00
Total Program Income	<u>970.00</u>
Total Income	970.00
Expense	
Displays - Permanent	64.20
Editor Fees	300.00
Electric-Front Entrance	71.04
Landscaping and Groundskeeping	352.00
Printing & Postage	909.40
Safety	
Street Lights	144.62
Total Safety	<u>144.62</u>
Total Expense	<u>1,841.26</u>
Net Ordinary Income	<u>-871.26</u>
Net Income	<u><u>-871.26</u></u>

11:53 AM
06/04/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	37,699.30
S O S Trust	2,541.54
Total Checking/Savings	<u>42,497.06</u>
Total Current Assets	<u>42,497.06</u>
TOTAL ASSETS	<u>42,497.06</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	-622.17
Total Equity	<u>42,497.06</u>
TOTAL LIABILITIES & EQUITY	<u>42,497.06</u>

11:52 AM

06/04/23

Cash Basis

Palm Beach Country Estates Land Owner's Association

Profit & Loss

January through May 2023

	Jan - May 23
Ordinary Income/Expense	
Income	
Program Income	
Advertising	4,683.00
Donations General	72.00
Dues-2023	18,462.40
Total Program Income	23,217.40
Total Income	23,217.40
Expense	
Bank Fee	22.95
Community Projects & Events	
Holiday in the Park-Toys	136.98
Community Projects & Events - Other	45.24
Total Community Projects & Events	182.22
Computer and Internet Expenses	119.88
Displays - Permanent	1,502.70
Displays - Seasonal	53.50
Editor Fees	900.00
Electric-Front Entrance	353.12
Holiday in the Park-Refreshment	9.59
Holiday in the Park - Prof Fees	398.84
Insurance Expense	276.00
Landscaping and Groundskeeping	4,957.83
Licensing & Permits	61.25
Office Supplies	31.43
Printing & Postage	6,424.23
Safety	
Security Cameras	7,761.75
Street Lights	688.64
Total Safety	8,450.39
Twisty Pines Park Enhancements	95.64
Total Expense	23,839.57
Net Ordinary Income	-622.17
Net Income	-622.17

11:51 AM

06/04/23

Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
May 2023

	<u>May 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	563.00
Dues-2023	250.00
Total Program Income	<u>813.00</u>
Total Income	813.00
Expense	
Bank Fee	3.65
Community Projects & Events	
Holiday in the Park-Toys	136.98
Total Community Projects & Events	136.98
Computer and Internet Expenses	119.88
Electric-Front Entrance	70.10
Holiday in the Park-Refreshment	9.59
Holiday in the Park - Prof Fees	398.84
Insurance Expense	172.00
Landscaping and Groundskeeping	2,864.80
Office Supplies	31.43
Printing & Postage	33.88
Safety	
Security Cameras	7,761.75
Street Lights	141.75
Total Safety	7,903.50
Twisty Pines Park Enhancements	95.64
Total Expense	<u>11,840.29</u>
Net Ordinary Income	<u>-11,027.29</u>
Net Income	<u><u>-11,027.29</u></u>

3:22 PM
09/09/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	29,383.89
S O S Trust	2,541.54
Total Checking/Savings	<u>34,181.65</u>
Total Current Assets	<u>34,181.65</u>
TOTAL ASSETS	<u>34,181.65</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	-8,937.58
Total Equity	<u>34,181.65</u>
TOTAL LIABILITIES & EQUITY	<u>34,181.65</u>

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through August 2023

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	5,713.00
Donations General	257.00
Dues-2023	18,921.66
Total Program Income	<u>24,891.66</u>
Total Income	24,891.66
Expense	
Bank Fee	27.60
Community Projects & Events	
Holiday in the Park-Toys	136.98
Community Projects & Events - Other	164.99
Total Community Projects & Events	301.97
Computer and Internet Expenses	264.21
Displays - Permanent	1,716.57
Displays - Seasonal	250.11
Editor Fees	1,500.00
Electric-Front Entrance	565.63
Holiday in the Park-Refreshment	1,586.37
Holiday in the Park - Prof Fees	4,150.34
Insurance Expense	276.00
Landscaping and Groundskeeping	6,742.88
Licensing & Permits	61.25
Office Supplies	31.43
Printing & Postage	7,393.48
Safety	
Security Cameras	7,761.75
Street Lights	1,104.01
Total Safety	<u>8,865.76</u>
Twisty Pines Park Enhancements	95.64
Total Expense	<u>33,829.24</u>
Net Ordinary Income	<u>-8,937.58</u>
Net Income	<u><u>-8,937.58</u></u>

3:21 PM
09/09/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	565.00
Donations General	40.00
Dues-2023	50.00
Total Program Income	<u>655.00</u>
Total Income	655.00
Expense	
Bank Fee	1.00
Editor Fees	300.00
Electric-Front Entrance	69.89
Landscaping and Groundskeeping	1,061.92
Safety	
Street Lights	<u>139.27</u>
Total Safety	<u>139.27</u>
Total Expense	<u>1,572.08</u>
Net Ordinary Income	<u>-917.08</u>
Net Income	<u><u>-917.08</u></u>

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12:31 PM
10/07/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	28,187.50
S O S Trust	2,541.54
Total Checking/Savings	<u>32,985.26</u>
Total Current Assets	<u>32,985.26</u>
TOTAL ASSETS	<u>32,985.26</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	<u>-10,133.97</u>
Total Equity	<u>32,985.26</u>
TOTAL LIABILITIES & EQUITY	<u>32,985.26</u>

12:30 PM
10/07/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through September 2023

	<u>Jan - Sep 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	5,713.00
Donations General	257.00
Dues-2023	18,921.66
Total Program Income	<u>24,891.66</u>
Total Income	24,891.66
Expense	
Bank Fee	31.75
Community Projects & Events	
Holiday in the Park-Toys	136.98
Community Projects & Events - Other	164.99
Total Community Projects & Events	<u>301.97</u>
Computer and Internet Expenses	264.21
Displays - Permanent	1,875.33
Displays - Seasonal	250.11
Editor Fees	1,500.00
Electric-Front Entrance	636.96
Filings	500.00
Holiday in the Park-Refreshment	1,586.37
Holiday in the Park - Prof Fees	4,150.34
Insurance Expense	276.00
Landscaping and Groundskeeping	7,094.88
Licensing & Permits	61.25
Meals and Entertainment	9.38
Office Supplies	31.43
Printing & Postage	7,402.28
Safety	
Security Cameras	7,761.75
Street Lights	1,104.01
Total Safety	<u>8,865.76</u>
Twisty Pines Park Enhancements	<u>187.61</u>
Total Expense	<u>35,025.63</u>
Net Ordinary Income	<u>-10,133.97</u>
Net Income	<u><u>-10,133.97</u></u>

12:29 PM
10/07/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Expense	
Bank Fee	4.15
Displays - Permanent	158.76
Electric-Front Entrance	71.33
Filings	500.00
Landscaping and Groundskeeping	352.00
Meals and Entertainment	9.38
Printing & Postage	8.80
Twisty Pines Park Enhancements	91.97
Total Expense	<u>1,196.39</u>
Net Ordinary Income	<u>-1,196.39</u>
Net Income	<u><u>-1,196.39</u></u>

12:18 PM
11/19/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	26,023.91
S O S Trust	2,541.54
Total Checking/Savings	<u>30,821.67</u>
Total Current Assets	<u>30,821.67</u>
TOTAL ASSETS	<u>30,821.67</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	<u>-12,297.56</u>
Total Equity	<u>30,821.67</u>
TOTAL LIABILITIES & EQUITY	<u>30,821.67</u>

12:16 PM
11/19/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through October 2023

	<u>Jan - Oct 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	6,398.00
Donations General	257.00
Dues-2023	18,921.66
Dues-2024	150.00
Total Program Income	<u>25,726.66</u>
Total Income	25,726.66
Expense	
Bank Fee	31.75
Community Projects & Events	
Holiday in the Park-Toys	136.98
Community Projects & Events - Other	164.99
Total Community Projects & Events	<u>301.97</u>
Computer and Internet Expenses	264.21
Displays - Permanent	1,875.33
Displays - Seasonal	1,123.10
Editor Fees	1,800.00
Electric-Front Entrance	707.07
Filings	500.00
Holiday in the Park-Refreshment	1,586.37
Holiday in the Park - Prof Fees	4,575.34
Insurance Expense	276.00
Landscaping and Groundskeeping	7,446.88
Licensing & Permits	61.25
Meals and Entertainment	9.38
Office Supplies	31.43
Printing & Postage	8,267.53
Safety	
Security Cameras	7,761.75
Street Lights	1,217.25
Total Safety	<u>8,979.00</u>
Twisty Pines Park Enhancements	<u>187.61</u>
Total Expense	<u>38,024.22</u>
Net Ordinary Income	<u>-12,297.56</u>
Net Income	<u><u>-12,297.56</u></u>

12:15 PM
11/19/23
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	685.00
Dues-2024	150.00
Total Program Income	<u>835.00</u>
Total Income	835.00
Expense	
Displays - Seasonal	872.99
Editor Fees	300.00
Electric-Front Entrance	70.11
Holiday in the Park - Prof Fees	425.00
Landscaping and Groundskeeping	352.00
Printing & Postage	865.25
Safety	
Street Lights	113.24
Total Safety	<u>113.24</u>
Total Expense	<u>2,998.59</u>
Net Ordinary Income	<u>-2,163.59</u>
Net Income	<u><u>-2,163.59</u></u>

Palm Beach Country Estates Land Owner's Association

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Program Income	
Advertising	7,413.00
Donations General	257.00
Dues-2023	18,921.66
Dues-2024	28,294.23
Total Program Income	54,885.89
Total Income	54,885.89
Expense	
Bank Fee	35.90
Community Projects & Events	
Holiday in the Park-Crafts	224.42
Holiday in the Park-Toys	402.28
Community Projects & Events - Other	164.99
Total Community Projects & Events	791.69
Computer and Internet Expenses	264.21
Displays - Permanent	2,386.89
Displays - Seasonal	1,310.13
Editor Fees	2,100.00
Electric-Front Entrance	851.32
Filings	500.00
Holiday in the Park-Refreshment	2,238.22
Holiday in the Park - Prof Fees	5,738.25
Insurance Expense	380.00
Landscaping and Groundskeeping	8,208.50
Licensing & Permits	61.25
Meals and Entertainment	19.63
Office Supplies	31.43
Printing & Postage	11,702.76
Safety	
Security Cameras	7,761.75
Street Lights	1,495.79
Total Safety	9,257.54
Twisty Pines Park Enhancements	316.01
Total Expense	46,193.73
Net Ordinary Income	8,692.16
Net Income	8,692.16

6:35 PM
01/11/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	47,013.63
S O S Trust	2,541.54
Total Checking/Savings	<u>51,811.39</u>
Total Current Assets	<u>51,811.39</u>
TOTAL ASSETS	<u>51,811.39</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	5,435.17
Unrestricted Net Assets	-539.80
Net Income	8,692.16
Total Equity	<u>51,811.39</u>
TOTAL LIABILITIES & EQUITY	<u>51,811.39</u>

6:33 PM
01/11/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	1,015.00
Dues-2024	12,574.43
Total Program Income	<u>13,589.43</u>
Total Income	13,589.43
Expense	
Bank Fee	0.50
Community Projects & Events	
Holiday in the Park-Crafts	224.42
Total Community Projects & Events	<u>224.42</u>
Editor Fees	300.00
Electric-Front Entrance	73.50
Holiday in the Park-Refreshment	187.16
Holiday in the Park - Prof Fees	695.00
Landscaping and Groundskeeping	409.62
Printing & Postage	1,991.31
Safety	
Street Lights	139.27
Total Safety	<u>139.27</u>
Total Expense	<u>4,020.78</u>
Net Ordinary Income	<u>9,568.65</u>
Net Income	<u><u>9,568.65</u></u>