

PALM BEACH COUNTRY ESTATES LANDOWNERS ASSOCIATION INC

Balance Sheet

Cash Basis

As of November 30, 2020

	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

-1000.00
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 & POSTAGE	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				
SMALL CLAIMS-NSI	0.00	3,393.46	-3,393.46	-100.0%
	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	<u>31,159.12</u>	<u>2,546.05</u>	<u>28,613.07</u>	<u>1,123.8%</u>

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	<u>3,761.54</u>
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	<u>4,181.08</u>
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 April 2022

	<u>Jan - Apr 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	3,705.00
Dues-2022	28,956.75
Total Program Income	32,661.75
Total Income	32,661.75
Expense	
Bank Fee	9.15
Displays - Permanent	25.44
Displays - Seasonal	451.45
Editor Fees	600.00
Electric-Front Entrance	304.56
Filings	561.25
Gifts	275.00
Landscaping and Groundskeeping	1,893.05
Meals and Entertainment	11.97
Printing & Postage	5,821.07
Safety	
Street Lights	497.12
Total Safety	497.12
Twisty Pines Park Enhancements	2,136.77
Total Expense	12,586.83
Net Ordinary Income	20,074.92
Net Income	<u>20,074.92</u>

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

January April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	365.00
Dues-2022	<u>5,735.95</u>
Total Program Income	<u>6,100.95</u>
Total Income	6,100.95
Expense	
Displays - Seasonal	183.95
Editor Fees	300.00
Electric-Front Entrance	67.42
Landscaping and Groundskeeping	722.55
Printing & Postage	2,803.92
Safety	
Street Lights	<u>124.28</u>
Total Safety	124.28
Twisty Pines Park Enhancements	<u>105.84</u>
Total Expense	<u>4,307.96</u>
Net Ordinary Income	<u>1,792.99</u>
Net Income	<u><u>1,792.99</u></u>

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

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	38,179.51
S O S Trust	3,761.54
Total Checking/Savings	<u>44,197.27</u>
Total Current Assets	<u>44,197.27</u>
TOTAL ASSETS	<u><u>44,197.27</u></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	20,074.92
Total Equity	<u>44,197.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,197.27</u></u>

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	<u>36,071.71</u>
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	<u>741.02</u>
Twisty Pines Park Enhancements	3,636.77
Total Expense	<u>24,007.82</u>
Net Ordinary Income	<u>12,063.89</u>
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><u>36,186.24</u></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><u>36,186.24</u></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	2,008.68
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	119.49
Twisty Pines Park Enhancements	1,500.00
Total Expense	7,536.96
Net Ordinary Income	-5,528.28
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												
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

	<u>Feb 23</u>
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

	May 23
Ordinary Income/Expense	
Income	
Program Income	
Advertising	563.00
Dues-2023	250.00
Total Program Income	813.00
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	11,840.29
Net Ordinary Income	-11,027.29
Net Income	-11,027.29

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>

[illegible]

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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>

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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>

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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>

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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>

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11/19/23
Cash Basis

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

	Jan - Oct 23
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	25,726.66
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	301.97
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	8,979.00
Twisty Pines Park Enhancements	187.61
Total Expense	38,024.22
Net Ordinary Income	-12,297.56
Net Income	-12,297.56

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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

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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>

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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>