

1:27 PM
02/16/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	48,187.12
S O S Trust	2,541.54
Total Checking/Savings	<u>52,984.88</u>
Total Current Assets	<u>52,984.88</u>
TOTAL ASSETS	<u>52,984.88</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	1,173.49
Total Equity	<u>52,984.88</u>
TOTAL LIABILITIES & EQUITY	<u>52,984.88</u>

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02/16/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Program Income	
Dues-2024	6,170.76
Total Program Income	<u>6,170.76</u>
Total Income	6,170.76
Expense	
Bank Fee	3.65
Displays - Seasonal	217.96
Electric-Front Entrance	75.11
Landscaping and Groundskeeping	902.00
Meals and Entertainment	16.81
Office Supplies	14.36
Printing & Postage	3,629.66
Safety	
Street Lights	137.72
Total Safety	<u>137.72</u>
Total Expense	<u>4,997.27</u>
Net Ordinary Income	<u>1,173.49</u>
Net Income	<u><u>1,173.49</u></u>

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03/23/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	49,915.83
S O S Trust	2,541.54
Total Checking/Savings	<u>54,713.59</u>
Total Current Assets	<u>54,713.59</u>
TOTAL ASSETS	<u>54,713.59</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	2,902.20
Total Equity	<u>54,713.59</u>
TOTAL LIABILITIES & EQUITY	<u>54,713.59</u>

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03/23/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through February 2024

	Jan - Feb 24
Ordinary Income/Expense	
Income	
Program Income	
Advertising	415.00
Donations General	25.00
Dues-2024	10,632.42
Total Program Income	11,072.42
Total Income	11,072.42
Expense	
Bank Fee	3.65
Displays - Seasonal	324.96
Editor Fees	350.00
Electric-Front Entrance	144.74
Landscaping and Groundskeeping	1,254.00
Meals and Entertainment	16.81
Office Supplies	14.36
Printing & Postage	5,785.73
Safety	
Street Lights	275.97
Total Safety	275.97
Total Expense	8,170.22
Net Ordinary Income	2,902.20
Net Income	2,902.20

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03/23/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
February 2024

	Feb 24
Ordinary Income/Expense	
Income	
Program Income	
Advertising	415.00
Donations General	25.00
Dues-2024	4,461.66
Total Program Income	4,901.66
Total Income	4,901.66
Expense	
Displays - Seasonal	107.00
Editor Fees	350.00
Electric-Front Entrance	69.63
Landscaping and Groundskeeping	352.00
Printing & Postage	2,156.07
Safety	
Street Lights	138.25
Total Safety	138.25
Total Expense	3,172.95
Net Ordinary Income	1,728.71
Net Income	1,728.71

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06/02/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through May 2024

	Jan - May 24
Ordinary Income/Expense	
Income	
Program Income	
Advertising	3,311.00
Donations General	55.00
Dues-2024	13,789.81
Total Program Income	17,155.81
Total Income	17,155.81
Expense	
Bank Fee	11.20
Community Projects & Events	
Holiday in the Park-Toys	268.69
Community Projects & Events - Other	148.32
Total Community Projects & Events	417.01
Computer and Internet Expenses	119.88
Displays - Permanent	183.30
Displays - Seasonal	781.41
Editor Fees	1,050.00
Electric-Front Entrance	353.99
Gifts	129.47
Insurance Expense	151.00
Landscaping and Groundskeeping	4,427.62
Licensing & Permits	61.25
Meals and Entertainment	31.66
Office Supplies	14.36
Printing & Postage	6,973.04
Professional Fees	750.00
Safety	
Street Lights	677.70
Total Safety	677.70
Twisty Pines Park Enhancements	700.83
Total Expense	16,833.72
Net Ordinary Income	322.09
Net Income	322.09

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06/02/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	47,450.72
S O S Trust	2,426.54
Total Checking/Savings	<u>52,133.48</u>
Total Current Assets	<u>52,133.48</u>
TOTAL ASSETS	<u>52,133.48</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	322.09
Total Equity	<u>52,133.48</u>
TOTAL LIABILITIES & EQUITY	<u>52,133.48</u>

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06/02/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	185.00
Dues-2024	100.00
Total Program Income	<u>285.00</u>
Total Income	285.00
Expense	
Bank Fee	1.85
Community Projects & Events	
Holiday in the Park-Toys	268.69
Community Projects & Events - Other	86.36
Total Community Projects & Events	<u>355.05</u>
Computer and Internet Expenses	119.88
Editor Fees	350.00
Electric-Front Entrance	68.71
Insurance Expense	151.00
Landscaping and Groundskeeping	352.00
Printing & Postage	860.12
Safety	
Street Lights	129.18
Total Safety	<u>129.18</u>
Twisty Pines Park Enhancements	160.50
Total Expense	<u>2,548.29</u>
Net Ordinary Income	<u>-2,263.29</u>
Net Income	<u><u>-2,263.29</u></u>

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Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	49,714.01
S O S Trust	2,426.54
Total Checking/Savings	<u>54,396.77</u>
Total Current Assets	<u>54,396.77</u>
TOTAL ASSETS	<u>54,396.77</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	2,585.38
Total Equity	<u>54,396.77</u>
TOTAL LIABILITIES & EQUITY	<u>54,396.77</u>

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Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	1,827.50
Dues-2024	657.39
Total Program Income	<u>2,484.89</u>
Total Income	2,484.89
Expense	
Bank Fee	1.30
Community Projects & Events	61.96
Displays - Permanent	183.30
Displays - Seasonal	350.96
Editor Fees	350.00
Electric-Front Entrance	69.75
Gifts	129.47
Landscaping and Groundskeeping	1,293.67
Licensing & Permits	61.25
Printing & Postage	262.71
Professional Fees	500.00
Safety	
Street Lights	134.32
Total Safety	<u>134.32</u>
Twisty Pines Park Enhancements	540.33
Total Expense	<u>3,939.02</u>
Net Ordinary Income	<u>-1,454.13</u>
Net Income	<u><u>-1,454.13</u></u>

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06/02/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	51,053.14
S O S Trust	2,541.54
Total Checking/Savings	<u>55,850.90</u>
Total Current Assets	<u>55,850.90</u>
TOTAL ASSETS	<u>55,850.90</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	4,039.51
Total Equity	<u>55,850.90</u>
TOTAL LIABILITIES & EQUITY	<u>55,850.90</u>

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06/02/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
March 2024

	Mar 24
Ordinary Income/Expense	
Income	
Program Income	
Advertising	883.50
Donations General	30.00
Dues-2024	2,400.00
Total Program Income	3,313.50
Total Income	3,313.50
Expense	
Bank Fee	4.40
Displays - Seasonal	105.49
Electric-Front Entrance	70.79
Landscaping and Groundskeeping	1,527.95
Meals and Entertainment	14.85
Printing & Postage	64.48
Professional Fees	250.00
Safety	
Street Lights	138.23
Total Safety	138.23
Total Expense	2,176.19
Net Ordinary Income	1,137.31
Net Income	1,137.31

1:14 PM
07/07/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	46,070.09
S O S Trust	2,426.54
Total Checking/Savings	<u>50,752.85</u>
Total Current Assets	<u>50,752.85</u>
TOTAL ASSETS	<u>50,752.85</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	-1,058.54
Total Equity	<u>50,752.85</u>
TOTAL LIABILITIES & EQUITY	<u>50,752.85</u>

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07/07/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through June 2024

	<u>Jan - Jun 24</u>
Ordinary Income/Expense	
Income	
Event Sponsorship	850.00
Program Income	
Advertising	3,726.00
Donations General	55.00
Dues-2024	14,039.81
Total Program Income	<u>17,820.81</u>
Total Income	18,670.81
Expense	
Bank Fee	18.55
Community Projects & Events	
Holiday in the Park-Crafts	66.69
Holiday in the Park-Toys	268.69
Community Projects & Events - Other	648.32
Total Community Projects & Events	983.70
Computer and Internet Expenses	219.87
Displays - Permanent	183.30
Displays - Seasonal	781.41
Editor Fees	1,050.00
Electric-Front Entrance	424.94
Gifts	129.47
Holiday in the Park-Refreshment	1,204.59
Insurance Expense	151.00
Landscaping and Groundskeeping	5,229.62
Licensing & Permits	61.25
Meals and Entertainment	31.66
Office Supplies	14.36
Printing & Postage	6,987.92
Professional Fees	750.00
Safety	
Street Lights	806.88
Total Safety	806.88
Twisty Pines Park Enhancements	700.83
Total Expense	<u>19,729.35</u>
Net Ordinary Income	<u>-1,058.54</u>
Net Income	<u><u>-1,058.54</u></u>

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07/07/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
Event Sponsorship	350.00
Program Income	
Advertising	415.00
Dues-2024	250.00
Total Program Income	<u>665.00</u>
Total Income	1,015.00
Expense	
Bank Fee	7.35
Community Projects & Events	
Holiday in the Park-Crafts	66.69
Total Community Projects & Events	<u>66.69</u>
Computer and Internet Expenses	99.99
Electric-Front Entrance	70.95
Holiday in the Park-Refreshment	1,204.59
Landscaping and Groundskeeping	802.00
Printing & Postage	14.88
Safety	
Street Lights	129.18
Total Safety	<u>129.18</u>
Total Expense	<u>2,395.63</u>
Net Ordinary Income	<u>-1,380.63</u>
Net Income	<u><u>-1,380.63</u></u>

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09/01/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	35,980.70
S O S Trust	2,426.54
Total Checking/Savings	<u>40,663.46</u>
Total Current Assets	<u>40,663.46</u>
TOTAL ASSETS	<u>40,663.46</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	<u>-11,147.93</u>
Total Equity	<u>40,663.46</u>
TOTAL LIABILITIES & EQUITY	<u>40,663.46</u>

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09/01/24
Cash Basis

Palm Beach Country Estates Land Owner's Association

Profit & Loss

January through August 2024

	Jan - Aug 24
Ordinary Income/Expense	
Income	
Event Sponsorship	5,246.00
Program Income	
Advertising	4,061.00
Donations General	55.00
Dues-2024	14,189.81
Total Program Income	18,305.81
Total Income	23,551.81
Expense	
Bank Fee	19.05
Community Projects & Events	
Holiday in the Park-Crafts	146.91
Holiday in the Park-Toys	268.69
Community Projects & Events - Other	648.32
Total Community Projects & Events	1,063.92
Computer and Internet Expenses	266.21
Displays - Permanent	567.56
Displays - Seasonal	781.41
Editor Fees	1,400.00
Electric-Front Entrance	564.74
Gifts	129.47
Holiday in the Park-Refreshment	3,892.04
Holiday in the Park - Prof Fees	1,708.13
Insurance Expense	151.00
Landscaping and Groundskeeping	6,230.72
Licensing & Permits	61.25
Meals and Entertainment	137.66
Office Supplies	14.36
Printing & Postage	7,837.09
Professional Fees	750.00
Safety	
Security Cameras	7,200.00
Street Lights	1,063.80
Total Safety	8,263.80
Twisty Pines Park Enhancements	861.33
Total Expense	34,699.74
Net Ordinary Income	-11,147.93
Net Income	-11,147.93

2:14 PM
10/05/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	34,479.83
S O S Trust	2,426.54
Total Checking/Savings	<u>39,162.59</u>
Total Current Assets	<u>39,162.59</u>
TOTAL ASSETS	<u>39,162.59</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	14,127.33
Unrestricted Net Assets	-539.80
Net Income	<u>-12,648.80</u>
Total Equity	<u>39,162.59</u>
TOTAL LIABILITIES & EQUITY	<u>39,162.59</u>

2:13 PM
10/05/24
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through September 2024

	<u>Jan - Sep 24</u>
Ordinary Income/Expense	
Income	
Dues-2025	150.00
Event Sponsorship	5,246.00
Program Income	
Advertising	4,061.00
Donations General	55.00
Dues-2024	14,189.81
Total Program Income	<u>18,305.81</u>
Total Income	23,701.81
Expense	
Bank Fee	21.40
Community Projects & Events	
Holiday in the Park-Crafts	146.91
Holiday in the Park-Toys	268.69
Community Projects & Events - Other	648.32
Total Community Projects & Events	<u>1,063.92</u>
Computer and Internet Expenses	266.21
Displays - Permanent	567.56
Displays - Seasonal	781.41
Editor Fees	1,400.00
Electric-Front Entrance	635.63
Gifts	129.47
Holiday in the Park-Refreshment	4,964.64
Holiday in the Park - Prof Fees	1,708.13
Insurance Expense	151.00
Landscaping and Groundskeeping	6,582.72
Licensing & Permits	61.25
Meals and Entertainment	151.59
Office Supplies	14.36
Printing & Postage	7,847.01
Professional Fees	750.00
Safety	
Security Cameras	7,200.00
Street Lights	1,192.98
Total Safety	<u>8,392.98</u>
Twisty Pines Park Enhancements	<u>861.33</u>
Total Expense	<u>36,350.61</u>
Net Ordinary Income	<u>-12,648.80</u>
Net Income	<u><u>-12,648.80</u></u>

11:57 AM

01/01/25

Cash Basis

Palm Beach Country Estates Land Owner's Association

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Event Sponsorship	5,246.00
Program Income	
Advertising	5,545.00
Donations General	55.00
Dues-2024	14,189.81
Dues-2025	30,766.32
Total Program Income	50,556.13
Total Income	55,802.13
Expense	
Bank Fee	34.93
Community Projects & Events	
Holiday in the Park-Crafts	357.16
Holiday in the Park-Toys	307.19
Community Projects & Events - Other	648.32
Total Community Projects & Events	1,312.67
Computer and Internet Expenses	266.21
Displays - Permanent	567.56
Displays - Seasonal	1,541.11
Editor Fees	2,100.00
Electric-Front Entrance	846.90
Gifts	129.47
Holiday in the Park-Refreshment	6,548.85
Holiday in the Park - Prof Fees	3,771.41
Insurance Expense	256.00
Landscaping and Groundskeeping	10,914.72
Licensing & Permits	61.25
Meals and Entertainment	170.62
Office Supplies	14.36
Printing & Postage	12,315.09
Professional Fees	750.00
Safety	
Security Cameras	7,200.00
Street Lights	1,580.52
Total Safety	8,780.52
Twisty Pines Park Enhancements	861.33
Total Expense	51,243.00
Net Ordinary Income	4,559.13
Net Income	4,559.13