

11:57 AM
03/22/25
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	51,896.64
S O S Trust	2,126.54
Total Checking/Savings	<u>56,279.40</u>
Total Current Assets	<u>56,279.40</u>
TOTAL ASSETS	<u>56,279.40</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	18,686.46
Unrestricted Net Assets	-539.80
Net Income	-91.12
Total Equity	<u>56,279.40</u>
TOTAL LIABILITIES & EQUITY	<u>56,279.40</u>

11:53 AM
03/22/25
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
February 2025

	Feb 25
Ordinary Income/Expense	
Income	
Program Income	
Dues-2025	2,795.00
Total Program Income	2,795.00
Total Income	2,795.00
Expense	
Editor Fees	350.00
Electric-Front Entrance	67.87
Gifts	100.00
Landscaping and Groundskeeping	955.54
Licensing & Permits	61.25
Printing & Postage	2,063.56
Safety	
Street Lights	145.18
Total Safety	145.18
Total Expense	3,743.40
Net Ordinary Income	-948.40
Net Income	-948.40

3:23 PM
07/15/25
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	53,897.05
S O S Trust	2,126.54
Total Checking/Savings	<u>58,279.81</u>
Total Current Assets	<u>58,279.81</u>
TOTAL ASSETS	<u>58,279.81</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	18,686.46
Unrestricted Net Assets	-539.80
Net Income	1,909.29
Total Equity	<u>58,279.81</u>
TOTAL LIABILITIES & EQUITY	<u>58,279.81</u>

3:22 PM
07/15/25
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
Event Sponsorship	2,633.28
Program Income	
Advertising	3,681.00
Dues-2025	10,442.44
Total Program Income	14,123.44
Total Income	16,756.72
Expense	
Bank Fee	9.90
Community Projects & Events	
Holiday in the Park-Crafts	134.73
Total Community Projects & Events	134.73
Computer and Internet Expenses	219.87
Displays - Permanent	646.02
Displays - Seasonal	575.64
Editor Fees	1,050.00
Electric-Front Entrance	422.09
Gifts	279.76
Holiday in the Park - Prof Fees	1,505.36
Insurance Expense	142.00
Landscaping and Groundskeeping	5,640.54
Licensing & Permits	61.25
Meals and Entertainment	7.98
Printing & Postage	2,781.68
Professional Fees	500.00
Safety	
Street Lights	870.61
Total Safety	870.61
Total Expense	14,847.43
Net Ordinary Income	1,909.29
Net Income	1,909.29

12:14 PM
08/27/25
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	45,446.47
S O S Trust	2,126.54
Total Checking/Savings	<u>49,829.23</u>
Total Current Assets	<u>49,829.23</u>
TOTAL ASSETS	<u>49,829.23</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	18,686.46
Unrestricted Net Assets	-539.80
Net Income	-6,541.29
Total Equity	<u>49,829.23</u>
TOTAL LIABILITIES & EQUITY	<u>49,829.23</u>

12:14 PM

08/27/25

Cash Basis

Palm Beach Country Estates Land Owner's Association

Profit & Loss

January through July 2025

	Jan - Jul 25
Ordinary Income/Expense	
Income	
Event Sponsorship	2,633.28
Program Income	
Advertising	3,916.00
Dues-2025	10,442.44
Dues-2026	150.00
Total Program Income	14,508.44
Total Income	17,141.72
Expense	
Bank Fee	50.34
Community Projects & Events	
Holiday in the Park-Crafts	134.73
Total Community Projects & Events	134.73
Computer and Internet Expenses	266.25
Displays - Permanent	901.82
Displays - Seasonal	785.31
Editor Fees	1,050.00
Electric-Front Entrance	493.05
Gifts	279.76
Holiday in the Park-Refreshment	270.67
Holiday in the Park - Prof Fees	2,058.68
Insurance Expense	142.00
Landscaping and Groundskeeping	5,640.54
Licensing & Permits	61.25
Meals and Entertainment	35.64
Printing & Postage	2,791.86
Professional Fees	500.00
Repairs and Maintenance	5.32
Safety	
Security Cameras	7,200.00
Street Lights	1,015.79
Total Safety	8,215.79
Total Expense	23,683.01
Net Ordinary Income	-6,541.29
Net Income	-6,541.29

12:47 PM
09/05/25
Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	33,964.75
S O S Trust	2,126.54
Total Checking/Savings	<u>38,347.51</u>
Total Current Assets	<u>38,347.51</u>
TOTAL ASSETS	<u>38,347.51</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	18,686.46
Unrestricted Net Assets	-539.80
Net Income	<u>-18,023.01</u>
Total Equity	<u>38,347.51</u>
TOTAL LIABILITIES & EQUITY	<u>38,347.51</u>

12:46 PM
09/05/25
Cash Basis

Palm Beach Country Estates Land Owner's Association
Profit & Loss
August 2025

	<u>Aug 25</u>
Ordinary Income/Expense	
Income	
Program Income	
Dues-2026	200.00
Total Program Income	<u>200.00</u>
Total Income	200.00
Expense	
Bank Fee	1.85
Displays - Permanent	2,445.00
Electric-Front Entrance	72.21
Holiday in the Park-Refreshment	1,496.76
Landscaping and Groundskeeping	1,270.00
Printing & Postage	6,250.72
Safety	
Street Lights	145.18
Total Safety	<u>145.18</u>
Total Expense	<u>11,681.72</u>
Net Ordinary Income	<u>-11,481.72</u>
Net Income	<u><u>-11,481.72</u></u>