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Cash Basis

Palm Beach Country Estates Land Owner's Association
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	28,780.78
S O S Trust	2,126.54
Total Checking/Savings	<u>33,163.54</u>
Total Current Assets	<u>33,163.54</u>
TOTAL ASSETS	<u>33,163.54</u>
LIABILITIES & EQUITY	
Equity	
Net Income Opening Balance	1,737.82
Opening Balance Equity	36,486.04
Retained Earnings	687.85
Unrestricted Net Assets	-539.80
Net Income	-5,208.37
Total Equity	<u>33,163.54</u>
TOTAL LIABILITIES & EQUITY	<u>33,163.54</u>

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

	Jan - Jul 26
Ordinary Income/Expense	
Income	
Program Income	
Advertising	2,811.00
Donations General	532.00
Dues-2026	21,418.12
Total Program Income	24,761.12
Total Income	24,761.12
Expense	
Bank Fee	10.40
Community Projects & Events	250.00
Computer and Internet Expenses	311.26
Displays - Permanent	307.02
Displays - Seasonal	1,549.25
Editor Fees	1,050.00
Electric-Front Entrance	581.95
Holiday in the Park - Prof Fees	1,863.50
Insurance Expense	229.00
Landscaping and Groundskeeping	4,754.75
Licensing & Permits	61.25
Meals and Entertainment	240.00
Printing & Postage	9,490.02
Professional Fees	550.00
Safety	
Security Cameras	7,200.00
Street Lights	1,021.09
Total Safety	8,221.09
Twisty Pines Park Enhancements	500.00
Total Expense	29,969.49
Net Ordinary Income	-5,208.37
Net Income	-5,208.37