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Cash Basis

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	27,913.32
S O S Trust	2,126.54
Total Checking/Savings	<u>32,296.08</u>
Total Current Assets	<u>32,296.08</u>
TOTAL ASSETS	<u>32,296.08</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	-6,075.83
Total Equity	<u>32,296.08</u>
TOTAL LIABILITIES & EQUITY	<u>32,296.08</u>

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

	<u>Jan - Aug 26</u>
Ordinary Income/Expense	
Income	
dues-2027	50.00
Program Income	
Advertising	2,906.00
Donations General	532.00
Dues-2026	<u>21,418.12</u>
Total Program Income	<u>24,856.12</u>
Total Income	24,906.12
Expense	
Bank Fee	13.72
Community Projects & Events	250.00
Computer and Internet Expenses	311.26
Displays - Permanent	307.02
Displays - Seasonal	1,549.25
Editor Fees	1,400.00
Electric-Front Entrance	668.98
Holiday in the Park - Prof Fees	1,863.50
Insurance Expense	229.00
Landscaping and Groundskeeping	5,174.75
Licensing & Permits	61.25
Meals and Entertainment	240.00
Printing & Postage	9,496.53
Professional Fees	550.00
Safety	
Security Cameras	7,200.00
Street Lights	<u>1,166.69</u>
Total Safety	8,366.69
Twisty Pines Park Enhancements	<u>500.00</u>
Total Expense	<u>30,981.95</u>
Net Ordinary Income	<u>-6,075.83</u>
Net Income	<u><u>-6,075.83</u></u>