

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

	<u>Jan - May 24</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	3,311.00
Donations General	55.00
Dues-2024	13,789.81
Total Program Income	<u>17,155.81</u>
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	<u>16,833.72</u>
Net Ordinary Income	<u>322.09</u>
Net Income	<u><u>322.09</u></u>

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Cash Basis

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

	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	47,450.72
S O S Trust	2,426.54
<b>Total Checking/Savings</b>	<u>52,133.48</u>
<b>Total Current Assets</b>	<u>52,133.48</u>
<b>TOTAL ASSETS</b>	<u><b>52,133.48</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>Total Equity</b>	<u>52,133.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>52,133.48</b></u>

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

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	49,714.01
S O S Trust	<u>2,426.54</u>
<b>Total Checking/Savings</b>	<u>54,396.77</u>
<b>Total Current Assets</b>	<u>54,396.77</u>
<b>TOTAL ASSETS</b>	<b><u>54,396.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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>2,585.38</u>
<b>Total Equity</b>	<u>54,396.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,396.77</u></b>

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

	<u>Apr 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Advertising	1,827.50
Dues-2024	657.39
<b>Total Program Income</b>	<u>2,484.89</u>
<b>Total Income</b>	2,484.89
<b>Expense</b>	
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
<b>Safety</b>	
Street Lights	134.32
<b>Total Safety</b>	<u>134.32</u>
Twisty Pines Park Enhancements	540.33
<b>Total Expense</b>	<u>3,939.02</u>
<b>Net Ordinary Income</b>	<u>-1,454.13</u>
<b>Net Income</b>	<u><u>-1,454.13</u></u>

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

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLF Trust	2,256.22
PBCE Landowners Association	51,053.14
S O S Trust	2,541.54
<b>Total Checking/Savings</b>	<u>55,850.90</u>
<b>Total Current Assets</b>	<u>55,850.90</u>
<b>TOTAL ASSETS</b>	<u><b>55,850.90</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>Total Equity</b>	<u>55,850.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>55,850.90</b></u>

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

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
Program Income	
Advertising	883.50
Donations General	30.00
Dues-2024	2,400.00
Total Program Income	<u>3,313.50</u>
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	<u>138.23</u>
Total Expense	<u>2,176.19</u>
Net Ordinary Income	<u>1,137.31</u>
Net Income	<u><u>1,137.31</u></u>