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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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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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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	66.69
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>