

Balance Sheet

Palace Estates Filing 1
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	44,764.07
Money Market Reserve Account	14,225.88
TOTAL CASH	58,989.95
TOTAL ASSETS	58,989.95
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	58,575.05
TOTAL CAPITAL	58,575.05
TOTAL LIABILITIES & CAPITAL	58,989.95

Balance Sheet

Palace Estates Filing 2
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,189.11
Money Market Reserve Account	13,711.13
TOTAL CASH	23,900.24
TOTAL ASSETS	23,900.24
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	23,900.24
TOTAL CAPITAL	23,900.24
TOTAL LIABILITIES & CAPITAL	23,900.24

Balance Sheet

Palace Estates Filing 3
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,723.29
Money Market Reserve Account	9,614.74
TOTAL CASH	33,338.03
TOTAL ASSETS	33,338.03
LIABILITIES & CAPITAL	
LIABILITIES	
Employee Credit Union Payable	-1,895.92
TOTAL LIABILITIES	-1,895.92
CAPITAL	
Money Transfers, Account Changes	2,000.00
Retained Earnings	33,233.95
TOTAL CAPITAL	35,233.95
TOTAL LIABILITIES & CAPITAL	33,338.03