Balance Sheet

Palace Estates Filing 1
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*19,618.62*
Money Market Reserve Account	*89,584.50*
TOTAL CASH	109,203.12
TOTAL ASSETS	**109,203.12**
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
Clearing-Owner Deposits	959.91
TOTAL LIABILITIES	1,374.81
CAPITAL	
Retained Earnings	107,828.31
TOTAL CAPITAL	107,828.31
TOTAL LIABILITIES & CAPITAL	**109,203.12**

Balance Sheet

Palace Estates Filing 2
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*27,495.15*
Money Market Reserve Account	*74,562.20*
TOTAL CASH	102,057.35
TOTAL ASSETS	**102,057.35**
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	102,057.35
TOTAL CAPITAL	102,057.35
TOTAL LIABILITIES & CAPITAL	**102,057.35**

Balance Sheet

Palace Estates Filing 3
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*12,125.48*
Money Market Reserve Account	*61,471.11*
TOTAL CASH	73,596.59
TOTAL ASSETS	**73,596.59**
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	73,596.59
TOTAL CAPITAL	73,596.59
TOTAL LIABILITIES & CAPITAL	**73,596.59**