

Balance Sheet

Palace Estates Filing 1
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	11,579.74
1131	Money Market Reserve Account	89,557.71
1190	TOTAL CASH	101,137.45
1990	TOTAL ASSETS	101,137.45
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid Dues	414.90
2990	TOTAL LIABILITIES	414.90
3000	CAPITAL	
3800	Retained Earnings	100,722.55
3890	TOTAL CAPITAL	100,722.55
3990	TOTAL LIABILITIES & CAPITAL	101,137.45

Balance Sheet

Palace Estates Filing 2
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	17,783.76
1131	Money Market Reserve Account	74,539.89
1190	TOTAL CASH	92,323.65
1990	TOTAL ASSETS	92,323.65
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3800	Retained Earnings	92,323.65
3890	TOTAL CAPITAL	92,323.65
3990	TOTAL LIABILITIES & CAPITAL	92,323.65

Balance Sheet

Palace Estates Filing 3
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	16,175.27
1131	Money Market Reserve Account	61,452.72
1190	TOTAL CASH	77,627.99
1990	TOTAL ASSETS	77,627.99
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3800	Retained Earnings	77,627.99
3890	TOTAL CAPITAL	77,627.99
3990	TOTAL LIABILITIES & CAPITAL	77,627.99