

Balance Sheet

Palace Estates Filing 1
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	45,737.36
Money Market Reserve Account	14,224.15
TOTAL CASH	59,961.51
TOTAL ASSETS	59,961.51
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	59,546.61
TOTAL CAPITAL	59,546.61
TOTAL LIABILITIES & CAPITAL	59,961.51

Balance Sheet

Palace Estates Filing 2
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,303.58
Money Market Reserve Account	13,709.46
TOTAL CASH	19,013.04
TOTAL ASSETS	19,013.04
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
Retained Earnings	19,013.04
TOTAL CAPITAL	19,013.04
TOTAL LIABILITIES & CAPITAL	19,013.04

Balance Sheet

Palace Estates Filing 3
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	18,994.49
Money Market Reserve Account	9,613.57
TOTAL CASH	28,608.06
TOTAL ASSETS	28,608.06
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	28,608.06
TOTAL CAPITAL	28,608.06
TOTAL LIABILITIES & CAPITAL	28,608.06