

Balance Sheet

Palace Estates Filing 1
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,062.41
Money Market Reserve Account	89,547.99
TOTAL CASH	94,610.40
TOTAL ASSETS	94,610.40
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	94,195.50
TOTAL CAPITAL	94,195.50
TOTAL LIABILITIES & CAPITAL	94,610.40

Balance Sheet

Palace Estates Filing 2
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,847.14
Money Market Reserve Account	72,561.23
TOTAL CASH	84,408.37
TOTAL ASSETS	84,408.37
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	84,408.37
TOTAL CAPITAL	84,408.37
TOTAL LIABILITIES & CAPITAL	84,408.37

Balance Sheet

Palace Estates Filing 3
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,356.68
Money Market Reserve Account	60,003.65
TOTAL CASH	71,360.33
TOTAL ASSETS	71,360.33
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	71,360.33
TOTAL CAPITAL	71,360.33
TOTAL LIABILITIES & CAPITAL	71,360.33