

**Balance Sheet (Cash)**  
**Palace Estates Filing 1 - (palestf1)**  
**October 2024**

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**ASSETS**

**CASH**

|                                   |                  |
|-----------------------------------|------------------|
| 1110 Operating Cash 1             | 17,105.91        |
| 1131 Money Market Reserve Account | <u>1,216.17</u>  |
| <b>TOTAL CASH</b>                 | <b>18,322.08</b> |

|                     |                  |
|---------------------|------------------|
| <b>TOTAL ASSETS</b> | <u>18,322.08</u> |
|---------------------|------------------|

**LIABILITIES & CAPITAL**

**LIABILITIES**

|                          |                  |
|--------------------------|------------------|
| 2210 Prepaid Dues        | <u>12,034.13</u> |
| <b>TOTAL LIABILITIES</b> | <b>12,034.13</b> |

**CAPITAL**

|                        |                 |
|------------------------|-----------------|
| 3800 Retained Earnings | <u>6,287.95</u> |
| <b>TOTAL CAPITAL</b>   | <b>6,287.95</b> |

|  |                  |
|--|------------------|
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <u>18,322.08</u> |
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**Balance Sheet (Cash)**  
**Palace Estates Filing 2 - (palestf2)**  
**October 2024**

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**ASSETS**

**CASH**

|                                   |                  |
|-----------------------------------|------------------|
| 1110 Operating Cash 1             | 27,230.24        |
| 1131 Money Market Reserve Account | 13,643.65        |
| <b>TOTAL CASH</b>                 | <u>40,873.89</u> |

|                     |                  |
|---------------------|------------------|
| <b>TOTAL ASSETS</b> | <u>40,873.89</u> |
|---------------------|------------------|

**LIABILITIES & CAPITAL**

**LIABILITIES**

|                          |                 |
|--------------------------|-----------------|
| 2210 Prepaid Dues        | 7,052.14        |
| <b>TOTAL LIABILITIES</b> | <u>7,052.14</u> |

**CAPITAL**

|                        |                  |
|------------------------|------------------|
| 3800 Retained Earnings | 33,821.75        |
| <b>TOTAL CAPITAL</b>   | <u>33,821.75</u> |

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| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <u>40,873.89</u> |
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**Balance Sheet (Cash)**  
**Palace Estates Filing 3 - (palestf3)**  
**October 2024**

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**ASSETS**

**CASH**

|                                   |                  |
|-----------------------------------|------------------|
| 1110 Operating Cash 1             | 19,210.08        |
| 1131 Money Market Reserve Account | 9,552.48         |
| <b>TOTAL CASH</b>                 | <u>28,762.56</u> |

|                     |                  |
|---------------------|------------------|
| <b>TOTAL ASSETS</b> | <u>28,762.56</u> |
|---------------------|------------------|

**LIABILITIES & CAPITAL**

**LIABILITIES**

|                          |                 |
|--------------------------|-----------------|
| 2210 Prepaid Dues        | 5,435.50        |
| <b>TOTAL LIABILITIES</b> | <u>5,435.50</u> |

**CAPITAL**

|                        |                  |
|------------------------|------------------|
| 3800 Retained Earnings | 23,327.06        |
| <b>TOTAL CAPITAL</b>   | <u>23,327.06</u> |

|  |                  |
|--|------------------|
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <u>28,762.56</u> |
|--|------------------|