

Balance Sheet

Palace Estates Filing 1
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	56,271.75
Money Market Reserve Account	14,231.54
TOTAL CASH	70,503.29
TOTAL ASSETS	70,503.29
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	70,088.39
TOTAL CAPITAL	70,088.39
TOTAL LIABILITIES & CAPITAL	70,503.29

Balance Sheet

Palace Estates Filing 2
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	34,066.28
Money Market Reserve Account	13,716.58
TOTAL CASH	47,782.86
TOTAL ASSETS	47,782.86
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	47,782.86
TOTAL CAPITAL	47,782.86
TOTAL LIABILITIES & CAPITAL	47,782.86

Balance Sheet

Palace Estates Filing 3
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	37,270.53
Money Market Reserve Account	9,618.56
TOTAL CASH	46,889.09
TOTAL ASSETS	46,889.09
LIABILITIES & CAPITAL	
LIABILITIES	
Employee Credit Union Payable	-1,895.92
TOTAL LIABILITIES	-1,895.92
CAPITAL	
Retained Earnings	48,785.01
TOTAL CAPITAL	48,785.01
TOTAL LIABILITIES & CAPITAL	46,889.09