

**Balance Sheet**

Palace Estates Filing 1

Month = Dec 2025

Book = Cash

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

**Balance Sheet**

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Palace Estates Filing 2

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash</i>	34,066.28
<i>Money Market Reserve Account</i>	13,716.58
TOTAL CASH	47,782.86
<b>TOTAL ASSETS</b>	<b>47,782.86</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	47,782.86
TOTAL CAPITAL	47,782.86
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>47,782.86</b>

**Balance Sheet**

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Palace Estates Filing 3

Month = Dec 2025

Book = Cash

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