

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

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**ASSETS**

**CASH**

1110 Operating Cash 1	-879.94
1131 Money Market Reserve Account	14,211.35
<b>TOTAL CASH</b>	<u>13,331.41</u>

<b>TOTAL ASSETS</b>	<u>13,331.41</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	14,246.50
<b>TOTAL LIABILITIES</b>	<u>14,246.50</u>

**CAPITAL**

3800 Retained Earnings	-915.09
<b>TOTAL CAPITAL</b>	<u>-915.09</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>13,331.41</u>
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**Balance Sheet (Cash)**  
**Palace Estates Filing 2 - (palestf2)**  
**May 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	57,945.42
1131 Money Market Reserve Account	13,626.46
<b>TOTAL CASH</b>	<u>71,571.88</u>

<b>TOTAL ASSETS</b>	<u>71,571.88</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	8,014.24
<b>TOTAL LIABILITIES</b>	<u>8,014.24</u>

**CAPITAL**

3400 Money Transfers, Account Changes	-486.00
3800 Retained Earnings	64,043.64
<b>TOTAL CAPITAL</b>	<u>63,557.64</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>71,571.88</u>
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**Balance Sheet (Cash)**  
**Palace Estates Filing 3 - (palestf3)**  
**May 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	41,636.48
1131 Money Market Reserve Account	<u>9,542.60</u>
<b>TOTAL CASH</b>	<b>51,179.08</b>

<b>TOTAL ASSETS</b>	<b>51,179.08</b>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>6,259.00</u>
<b>TOTAL LIABILITIES</b>	<b>6,259.00</b>

**CAPITAL**

3800 Retained Earnings	<u>44,920.08</u>
<b>TOTAL CAPITAL</b>	<b>44,920.08</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>51,179.08</b>
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