

Balance Sheet

Palace Estates Filing 1
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	25,132.98
Money Market Reserve Account	14,218.77
TOTAL CASH	39,351.75
TOTAL ASSETS	39,351.75
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	38,936.85
TOTAL CAPITAL	38,936.85
TOTAL LIABILITIES & CAPITAL	39,351.75

Balance Sheet

Palace Estates Filing 2
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	15,251.48
Money Market Reserve Account	13,704.28
TOTAL CASH	28,955.76
TOTAL ASSETS	28,955.76
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
Retained Earnings	28,933.76
TOTAL CAPITAL	28,933.76
TOTAL LIABILITIES & CAPITAL	28,955.76

Balance Sheet

Palace Estates Filing 3
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	14,711.37
Money Market Reserve Account	9,609.93
TOTAL CASH	24,321.30
TOTAL ASSETS	24,321.30
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	24,321.30
TOTAL CAPITAL	24,321.30
TOTAL LIABILITIES & CAPITAL	24,321.30