

Balance Sheet

Palace Estates Filing 1
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,917.77
Money Market Reserve Account	14,217.02
TOTAL CASH	38,134.79
TOTAL ASSETS	38,134.79
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	539.90
TOTAL LIABILITIES	539.90
CAPITAL	
Retained Earnings	37,594.89
TOTAL CAPITAL	37,594.89
TOTAL LIABILITIES & CAPITAL	38,134.79

Balance Sheet

Palace Estates Filing 2
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,622.68
Money Market Reserve Account	13,702.59
TOTAL CASH	41,325.27
TOTAL ASSETS	41,325.27
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
Retained Earnings	41,303.27
TOTAL CAPITAL	41,303.27
TOTAL LIABILITIES & CAPITAL	41,325.27

Balance Sheet

Palace Estates Filing 3
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,697.49
Money Market Reserve Account	9,608.75
TOTAL CASH	21,306.24
TOTAL ASSETS	21,306.24
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
Retained Earnings	21,306.24
TOTAL CAPITAL	21,306.24
TOTAL LIABILITIES & CAPITAL	21,306.24