

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

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ASSETS

CASH

1110 Operating Cash 1	15,175.60
1131 Money Market Reserve Account	<u>1,215.41</u>
TOTAL CASH	16,391.01

TOTAL ASSETS	<u>16,391.01</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>13,029.50</u>
TOTAL LIABILITIES	13,029.50

CAPITAL

3800 Retained Earnings	<u>3,361.51</u>
TOTAL CAPITAL	3,361.51

TOTAL LIABILITIES & CAPITAL	<u>16,391.01</u>
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Balance Sheet (Cash)
Palace Estates Filing 2 - (palestf2)
July 2024

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ASSETS

CASH

1110 Operating Cash 1	30,238.30
1131 Money Market Reserve Account	13,635.05
TOTAL CASH	<u>43,873.35</u>

TOTAL ASSETS	<u>43,873.35</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	8,467.24
TOTAL LIABILITIES	<u>8,467.24</u>

CAPITAL

3800 Retained Earnings	35,406.11
TOTAL CAPITAL	<u>35,406.11</u>

TOTAL LIABILITIES & CAPITAL	<u>43,873.35</u>
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Balance Sheet (Cash)
Palace Estates Filing 3 - (palestf3)
July 2024

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ASSETS

CASH

1110 Operating Cash 1	36,857.14
1131 Money Market Reserve Account	9,546.46
TOTAL CASH	<u>46,403.60</u>

TOTAL ASSETS	<u>46,403.60</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	6,493.00
TOTAL LIABILITIES	<u>6,493.00</u>

CAPITAL

3800 Retained Earnings	39,910.60
TOTAL CAPITAL	<u>39,910.60</u>

TOTAL LIABILITIES & CAPITAL	<u>46,403.60</u>
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