

**Balance Sheet**

Palace Estates Filing 1

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	64,953.94
<i>Money Market Reserve Account</i>	14,233.03
TOTAL CASH	79,186.97
<b>TOTAL ASSETS</b>	<b>79,186.97</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	78,772.07
TOTAL CAPITAL	78,772.07
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>79,186.97</b>

**Balance Sheet**

Palace Estates Filing 2

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	47,984.61
<i>Money Market Reserve Account</i>	13,718.03
TOTAL CASH	61,702.64
<b>TOTAL ASSETS</b>	
	<b>61,702.64</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	61,702.64
TOTAL CAPITAL	61,702.64
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>61,702.64</b>

**Balance Sheet**

Palace Estates Filing 3

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	45,412.60
<i>Money Market Reserve Account</i>	9,619.57
TOTAL CASH	55,032.17
<b>TOTAL ASSETS</b>	<b>55,032.17</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Employee Credit Union Payable	-1,895.92
TOTAL LIABILITIES	-1,895.92
CAPITAL	
Retained Earnings	56,928.09
TOTAL CAPITAL	56,928.09
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>55,032.17</b>