

Balance Sheet

Palace Estates Filing 1  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,832.16
Money Market Reserve Account	14,220.64
TOTAL CASH	47,052.80
TOTAL ASSETS	47,052.80
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	46,637.90
TOTAL CAPITAL	46,637.90
TOTAL LIABILITIES & CAPITAL	47,052.80

Balance Sheet

Palace Estates Filing 2  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,947.89
Money Market Reserve Account	13,706.08
TOTAL CASH	27,653.97
TOTAL ASSETS	27,653.97
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
Retained Earnings	27,631.97
TOTAL CAPITAL	27,631.97
TOTAL LIABILITIES & CAPITAL	27,653.97

Balance Sheet

Palace Estates Filing 3  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,433.43
Money Market Reserve Account	9,611.20
TOTAL CASH	17,044.63
TOTAL ASSETS	17,044.63
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	17,044.63
TOTAL CAPITAL	17,044.63
TOTAL LIABILITIES & CAPITAL	17,044.63