

Balance Sheet

Palace Estates Filing 1

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	11,130.41
<i>Money Market Reserve Account</i>	89,539.16
TOTAL CASH	100,669.57
TOTAL ASSETS	100,669.57
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	100,254.67
TOTAL CAPITAL	100,254.67
TOTAL LIABILITIES & CAPITAL	100,669.57

Balance Sheet

Palace Estates Filing 2

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	15,277.04
<i>Money Market Reserve Account</i>	72,554.07
TOTAL CASH	87,831.11
TOTAL ASSETS	87,831.11
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	87,831.11
TOTAL CAPITAL	87,831.11
TOTAL LIABILITIES & CAPITAL	87,831.11

Balance Sheet

Palace Estates Filing 3

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	14,103.32
<i>Money Market Reserve Account</i>	59,997.74
TOTAL CASH	74,101.06
TOTAL ASSETS	
	74,101.06
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	74,101.06
TOTAL CAPITAL	74,101.06
TOTAL LIABILITIES & CAPITAL	
	74,101.06