Balance Sheet

Property = Palace Estates Filing 1, Palace Estates Filing 2, Palace Estates Filing 3

Month = Sep 2026

Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*46,157.66*
1131	*Money Market Reserve Account*	*225,594.07*
1190	TOTAL CASH	271,751.73
1990	**TOTAL ASSETS**	**271,751.73**
2000	**LIABILITIES & CAPITAL**	
2100	LIABILITIES	
2210	Prepaid Dues	414.90
2270	Clearing-Owner Deposits	959.91
2990	TOTAL LIABILITIES	1,374.81
3000	CAPITAL	
3800	Retained Earnings	270,376.92
3890	TOTAL CAPITAL	270,376.92
3990	**TOTAL LIABILITIES & CAPITAL**	**271,751.73**