

Balance Sheet

Palace Estates Filing 1
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	53,651.01
Money Market Reserve Account	14,228.78
TOTAL CASH	67,879.79
TOTAL ASSETS	67,879.79
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	414.90
TOTAL LIABILITIES	414.90
CAPITAL	
Retained Earnings	67,464.89
TOTAL CAPITAL	67,464.89
TOTAL LIABILITIES & CAPITAL	67,879.79

Balance Sheet

Palace Estates Filing 2
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,351.70
Money Market Reserve Account	13,713.92
TOTAL CASH	37,065.62
TOTAL ASSETS	37,065.62
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	37,065.62
TOTAL CAPITAL	37,065.62
TOTAL LIABILITIES & CAPITAL	37,065.62

Balance Sheet

Palace Estates Filing 3
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	30,738.86
Money Market Reserve Account	9,616.69
TOTAL CASH	40,355.55
TOTAL ASSETS	
	40,355.55
LIABILITIES & CAPITAL	
LIABILITIES	
Employee Credit Union Payable	-1,895.92
TOTAL LIABILITIES	-1,895.92
CAPITAL	
Retained Earnings	42,251.47
TOTAL CAPITAL	42,251.47
TOTAL LIABILITIES & CAPITAL	
	40,355.55