

**Balance Sheet**

Palace Estates Filing 1

Month = Mar 2026

Book = Cash

| <b>ACCOUNT</b>                         | <b>CURRENT BALANCE</b> |
|--|------------------------|
| <b>ASSETS</b>                          |                        |
| CASH                                   |                        |
| <i>Operating Cash 1</i>                | 74,428.50              |
| <i>Money Market Reserve Account</i>    | 14,235.75              |
| TOTAL CASH                             | 88,664.25              |
| <b>TOTAL ASSETS</b>                    | <b>88,664.25</b>       |
| <b>LIABILITIES &amp; CAPITAL</b>       |                        |
| LIABILITIES                            |                        |
| Prepaid Dues                           | 414.90                 |
| TOTAL LIABILITIES                      | 414.90                 |
| CAPITAL                                |                        |
| Retained Earnings                      | 88,249.35              |
| TOTAL CAPITAL                          | 88,249.35              |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <b>88,664.25</b>       |

**Balance Sheet**

Palace Estates Filing 2

Month = Mar 2026

Book = Cash

| <b>ACCOUNT</b>                         | <b>CURRENT BALANCE</b> |
|--|------------------------|
| <b>ASSETS</b>                          |                        |
| CASH                                   |                        |
| <i>Operating Cash 1</i>                | 62,478.45              |
| <i>Money Market Reserve Account</i>    | 13,720.64              |
| TOTAL CASH                             | 76,199.09              |
| <b>TOTAL ASSETS</b>                    | <b>76,199.09</b>       |
| <b>LIABILITIES &amp; CAPITAL</b>       |                        |
| CAPITAL                                |                        |
| Retained Earnings                      | 76,199.09              |
| TOTAL CAPITAL                          | 76,199.09              |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <b>76,199.09</b>       |

**Balance Sheet**

Palace Estates Filing 3

Month = Mar 2026

Book = Cash

| <b>ACCOUNT</b>                         | <b>CURRENT BALANCE</b> |
|--|------------------------|
| <b>ASSETS</b>                          |                        |
| CASH                                   |                        |
| <i>Operating Cash 1</i>                | 53,468.31              |
| <i>Money Market Reserve Account</i>    | 9,621.41               |
| TOTAL CASH                             | 63,089.72              |
| <b>TOTAL ASSETS</b>                    | <b>63,089.72</b>       |
| <b>LIABILITIES &amp; CAPITAL</b>       |                        |
| LIABILITIES                            |                        |
| Employee Credit Union Payable          | -1,895.92              |
| TOTAL LIABILITIES                      | -1,895.92              |
| CAPITAL                                |                        |
| Retained Earnings                      | 64,985.64              |
| TOTAL CAPITAL                          | 64,985.64              |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <b>63,089.72</b>       |