

**Balance Sheet (Cash)**  
**Palace Estates Filing 1 - (palestf1)**  
**March 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	27,531.64
1131 Money Market Reserve Account	<u>14,208.43</u>
<b>TOTAL CASH</b>	<b>41,740.07</b>

<b>TOTAL ASSETS</b>	<u>41,740.07</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>10,545.50</u>
<b>TOTAL LIABILITIES</b>	<b>10,545.50</b>

**CAPITAL**

3800 Retained Earnings	<u>31,194.57</u>
<b>TOTAL CAPITAL</b>	<b>31,194.57</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>41,740.07</u>
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**Balance Sheet (Cash)**  
**Palace Estates Filing 2 - (palestf2)**  
**March 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	45,155.21
1131 Money Market Reserve Account	13,623.66
<b>TOTAL CASH</b>	<u>58,778.87</u>

<b>TOTAL ASSETS</b>	<u>58,778.87</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	5,188.25
<b>TOTAL LIABILITIES</b>	<u>5,188.25</u>

**CAPITAL**

3400 Money Transfers, Account Changes	-486.00
3800 Retained Earnings	54,076.62
<b>TOTAL CAPITAL</b>	<u>53,590.62</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>58,778.87</u>
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**Balance Sheet (Cash)**  
**Palace Estates Filing 3 - (palestf3)**  
**March 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1

28,472.12

1131 Money Market Reserve Account

9,538.49

**TOTAL CASH**

38,010.61

**TOTAL ASSETS**

38,010.61

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues

4,554.00

**TOTAL LIABILITIES**

4,554.00

**CAPITAL**

3800 Retained Earnings

33,456.61

**TOTAL CAPITAL**

33,456.61

**TOTAL LIABILITIES & CAPITAL**

38,010.61