

**Balance Sheet (Cash)**  
**Palace Estates Filing 3 - (palace3)**  
**January 2014**

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**ASSETS**

**CASH**

Operating Cash 1	14,136.02
Savings Cash 1	34,001.88
CD Certificate - Reserve 1	<u>8,874.25</u>
<b>TOTAL CASH</b>	<b>57,012.15</b>

<b>TOTAL ASSETS</b>	<b>57,012.15</b>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues	<u>1,550.00</u>
<b>TOTAL LIABILITIES</b>	<b>1,550.00</b>

**CAPITAL**

Owner Contribution	47,067.58
Money Transfers, Account Changes	-27,701.46
Retained Earnings	<u>36,096.03</u>
<b>TOTAL CAPITAL</b>	<b>55,462.15</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>57,012.15</b>
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