

**Balance Sheet (Cash)**  
**Palace Estates Filing 1 - (palace1)**  
**January 2014**

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**ASSETS**

**CASH**

|                   |                  |
|-------------------|------------------|
| Operating Cash 1  | 66,291.65        |
| Savings Cash 1    | 25,758.28        |
| Debenture Note    | 6,735.84         |
| <b>TOTAL CASH</b> | <u>98,785.77</u> |

Accounts Receivable -330.00

**TOTAL ASSETS** 98,455.77

**LIABILITIES & CAPITAL**

**LIABILITIES**

|                          |               |
|--------------------------|---------------|
| Prepaid Dues             | 660.00        |
| <b>TOTAL LIABILITIES</b> | <u>660.00</u> |

**CAPITAL**

|                                  |                  |
|----------------------------------|------------------|
| Owner Contribution               | 63,114.38        |
| Money Transfers, Account Changes | -37,800.00       |
| Retained Earnings                | 72,481.39        |
| <b>TOTAL CAPITAL</b>             | <u>97,795.77</u> |

**TOTAL LIABILITIES & CAPITAL** 98,455.77