

**Balance Sheet (Cash)**  
**Palace Estates Filing 2 - (palace2)**  
**January 2014**

Page 1  
2/18/2014  
07:39 AM

**ASSETS**

**CASH**

Operating Cash 1	7,990.52
Savings Cash 1	42,977.85
<b>TOTAL CASH</b>	<u>50,968.37</u>

<b>TOTAL ASSETS</b>	<u>50,968.37</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues	1,054.00
<b>TOTAL LIABILITIES</b>	<u>1,054.00</u>

**CAPITAL**

Owner Contribution	99,490.60
Money Transfers, Account Changes	-32,000.00
Retained Earnings	-17,576.23
<b>TOTAL CAPITAL</b>	<u>49,914.37</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>50,968.37</u>
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