Palace Estates Filing 1
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Reserve CD - Home Loan	26,201.88
Debenture Note Home Loan Bank	6,735.84
Operating Account Alpine Bank	7,144.19
Reserve Savings Alpine	79,703.22
Total Checking/Savings	119,785.13
Accounts Receivable	
Accounts Receivable	-8,995.00
Total Accounts Receivable	-8,995.00
Total Current Assets	110,790.13
TOTAL ASSETS	**110,790.13**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Assessment Received in Advance	-995.58
Total Other Current Liabilities	-995.58
Total Current Liabilities	-995.58
Total Liabilities	-995.58
Equity	
Beginning Balance	13,429.05
Opening Balance Equity	109,319.19
Retained Earnings	14,844.63
Net Income	-25,807.16
Total Equity	111,785.71
TOTAL LIABILITIES & EQUITY	**110,790.13**

Palace Estates Filing 2
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Alpine Bank	13,692.36
Reserve Acccount Alpine Bank	78,071.87
Total Checking/Savings	91,764.23
Accounts Receivable	
Accounts Receivable	-5,475.00
Total Accounts Receivable	-5,475.00
Other Current Assets	
Prepaid Insurance	1,473.00
Total Other Current Assets	1,473.00
Total Current Assets	87,762.23
TOTAL ASSETS	**87,762.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-117.00
Total Accounts Payable	-117.00
Other Current Liabilities	
Assessment Received in Advance	-1,360.00
Total Other Current Liabilities	-1,360.00
Total Current Liabilities	-1,477.00
Total Liabilities	-1,477.00
Equity	
Beginning Balance	677.20
Opening Balance Equity	41,254.87
Retained Earnings	36,925.41
Net Income	10,381.75
Total Equity	89,239.23
TOTAL LIABILITIES & EQUITY	**87,762.23**

Palace Estates Filing 3
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Alpine Bank	5,740.29
Savings - Reserve Fund	70,198.99
Total Checking/Savings	75,939.28
Accounts Receivable	
Accounts Receivable	-3,969.32
Total Accounts Receivable	-3,969.32
Total Current Assets	71,969.96
TOTAL ASSETS	**71,969.96**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-81.25
Total Accounts Payable	-81.25
Other Current Liabilities	
Assessment Received in Advance	-1,109.32
Total Other Current Liabilities	-1,109.32
Total Current Liabilities	-1,190.57
Total Liabilities	-1,190.57
Equity	
Beginning Balance	-1,743.39
Opening Balance Equity	69,328.83
Retained Earnings	3,545.78
Net Income	2,029.31
Total Equity	73,160.53
TOTAL LIABILITIES & EQUITY	**71,969.96**