

Balance Sheet

Cedar Park Multi Family
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	42,995.81
1131	Money Market Reserve Account	1,694.27
1190	TOTAL CASH	44,690.08
1990	TOTAL ASSETS	44,690.08
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3201	To Record Beginning Balances	26,907.99
3800	Retained Earnings	17,782.09
3890	TOTAL CAPITAL	44,690.08
3990	TOTAL LIABILITIES & CAPITAL	44,690.08