

**Balance Sheet**

Cedar Park Multi Family

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	42,216.89
<i>Money Market Reserve Account</i>	<u>1,689.92</u>
TOTAL CASH	43,906.81
<b>TOTAL ASSETS</b>	
	<u>43,906.81</u>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	<u>16,998.82</u>
TOTAL CAPITAL	43,906.81
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<u>43,906.81</u>