Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*42,911.19*
1131	*Money Market Reserve Account*	*1,697.10*
1190	TOTAL CASH	44,608.29
1990	**TOTAL ASSETS**	**44,608.29**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3201	To Record Beginning Balances	26,907.99
3800	Retained Earnings	17,700.30
3890	TOTAL CAPITAL	44,608.29
3990	**TOTAL LIABILITIES & CAPITAL**	**44,608.29**