

Balance Sheet

Cedar Park Multi Family  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	39,231.43
Money Market Reserve Account	665.67
TOTAL CASH	39,897.10
TOTAL ASSETS	39,897.10
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	809.00
TOTAL LIABILITIES	809.00
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	12,180.11
TOTAL CAPITAL	39,088.10
TOTAL LIABILITIES & CAPITAL	39,897.10