

Balance Sheet

Cedar Park Multi Family

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	38,436.18
<i>Money Market Reserve Account</i>	1,687.14
TOTAL CASH	40,123.32
TOTAL ASSETS	
	40,123.32
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	13,215.33
TOTAL CAPITAL	40,123.32
TOTAL LIABILITIES & CAPITAL	
	40,123.32