

Balance Sheet (Cash)
Cedar Park Multi Family - (cpmf)
June 2024

Page 1
7/23/2024
08:01 AM

ASSETS

CASH

1110 Operating Cash 1	24,754.97
1131 Money Market Reserve Account	654.01
TOTAL CASH	<u>25,408.98</u>

TOTAL ASSETS 25,408.98

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	1,103.00
TOTAL LIABILITIES	<u>1,103.00</u>

CAPITAL

3201 To Record Beginning Balances	26,907.99
3800 Retained Earnings	-2,602.01
TOTAL CAPITAL	<u>24,305.98</u>

TOTAL LIABILITIES & CAPITAL 25,408.98