

Balance Sheet

Cedar Park Multi Family
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	31,053.69
Money Market Reserve Account	1,677.10
TOTAL CASH	32,730.79
TOTAL ASSETS	32,730.79
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	5,822.80
TOTAL CAPITAL	32,730.79
TOTAL LIABILITIES & CAPITAL	32,730.79