

Balance Sheet

Cedar Park Multi Family
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	44,557.44
Money Market Reserve Account	1,692.74
TOTAL CASH	46,250.18
TOTAL ASSETS	46,250.18
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	19,342.19
TOTAL CAPITAL	46,250.18
TOTAL LIABILITIES & CAPITAL	46,250.18