

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

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ASSETS

CASH

1110 Operating Cash 1	27,605.02
1131 Money Market Reserve Account	647.86
TOTAL CASH	<u>28,252.88</u>

TOTAL ASSETS	<u>28,252.88</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	1,186.44
TOTAL LIABILITIES	<u>1,186.44</u>

CAPITAL

3201 To Record Beginning Balances	26,907.99
3800 Retained Earnings	158.45
TOTAL CAPITAL	<u>27,066.44</u>

TOTAL LIABILITIES & CAPITAL	<u>28,252.88</u>
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