

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

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ASSETS

CASH

1110 Operating Cash 1	28,533.86
1131 Money Market Reserve Account	<u>659.73</u>
TOTAL CASH	29,193.59

TOTAL ASSETS	29,193.59
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>1,159.00</u>
TOTAL LIABILITIES	1,159.00

CAPITAL

3201 To Record Beginning Balances	26,907.99
3800 Retained Earnings	<u>1,126.60</u>
TOTAL CAPITAL	28,034.59

TOTAL LIABILITIES & CAPITAL	29,193.59
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