

Balance Sheet

Cedar Park Multi Family
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	25,914.39
Money Market Reserve Account	1,674.96
TOTAL CASH	27,589.35
TOTAL ASSETS	27,589.35
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	681.36
TOTAL CAPITAL	27,589.35
TOTAL LIABILITIES & CAPITAL	27,589.35