

Balance Sheet

Cedar Park Multi Family

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	40,988.17
<i>Money Market Reserve Account</i>	1,691.35
TOTAL CASH	42,679.52
TOTAL ASSETS	42,679.52
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	15,771.53
TOTAL CAPITAL	42,679.52
TOTAL LIABILITIES & CAPITAL	42,679.52