

Balance Sheet

Cedar Park Multi Family
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	30,788.67
Money Market Reserve Account	1,672.49
TOTAL CASH	32,461.16
TOTAL ASSETS	32,461.16
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	16.00
TOTAL LIABILITIES	16.00
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	5,537.17
TOTAL CAPITAL	32,445.16
TOTAL LIABILITIES & CAPITAL	32,461.16