

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

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ASSETS

CASH

| | |
|-----------------------------------|------------------|
| 1110 Operating Cash 1 | 26,721.05 |
| 1131 Money Market Reserve Account | 655.54 |
| TOTAL CASH | <u>27,376.59</u> |

| | |
|---------------------|------------------|
| TOTAL ASSETS | <u>27,376.59</u> |
|---------------------|------------------|

LIABILITIES & CAPITAL

LIABILITIES

| | |
|--------------------------|-----------------|
| 2210 Prepaid Dues | 1,105.34 |
| TOTAL LIABILITIES | <u>1,105.34</u> |

CAPITAL

| | |
|-----------------------------------|------------------|
| 3201 To Record Beginning Balances | 26,907.99 |
| 3800 Retained Earnings | -636.74 |
| TOTAL CAPITAL | <u>26,271.25</u> |

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| TOTAL LIABILITIES & CAPITAL | <u>27,376.59</u> |
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