

Balance Sheet

Cedar Park Multi Family
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	42,464.25
<i>Money Market Reserve Account</i>	1,695.62
TOTAL CASH	44,159.87
TOTAL ASSETS	44,159.87
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	17,251.88
TOTAL CAPITAL	44,159.87
TOTAL LIABILITIES & CAPITAL	44,159.87