

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

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4/16/2024
11:15 AM

ASSETS

CASH

1110 Operating Cash 1	29,763.13
1131 Money Market Reserve Account	<u>649.44</u>
TOTAL CASH	30,412.57

TOTAL ASSETS	30,412.57
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>1,593.50</u>
TOTAL LIABILITIES	1,593.50

CAPITAL

3201 To Record Beginning Balances	26,907.99
3800 Retained Earnings	<u>1,911.08</u>
TOTAL CAPITAL	28,819.07

TOTAL LIABILITIES & CAPITAL	30,412.57
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