

Balance Sheet

Cedar Park Multi Family

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	36,726.74
<i>Money Market Reserve Account</i>	<u>1,685.36</u>
TOTAL CASH	38,412.10
TOTAL ASSETS	
	<u>38,412.10</u>
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	<u>11,504.11</u>
TOTAL CAPITAL	38,412.10
TOTAL LIABILITIES & CAPITAL	
	<u>38,412.10</u>