

Balance Sheet

Cedar Park Multi Family

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	40,473.90
<i>Money Market Reserve Account</i>	1,688.53
TOTAL CASH	42,162.43
TOTAL ASSETS	
	42,162.43
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	15,254.44
TOTAL CAPITAL	42,162.43
TOTAL LIABILITIES & CAPITAL	
	42,162.43