

Balance Sheet

Cedar Park Multi Family

Month = Dec 2025

Book = Cash

Page 1

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	35,957.47
Money Market Reserve Account	1,683.24
TOTAL CASH	37,640.71
TOTAL ASSETS	37,640.71
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	10,732.72
TOTAL CAPITAL	37,640.71
TOTAL LIABILITIES & CAPITAL	37,640.71