

**Balance Sheet**

Cedar Park Multi Family

Month = Dec 2025

Book = Cash

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