

Balance Sheet

Cedar Park Multi Family
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	38,369.06
Money Market Reserve Account	664.74
TOTAL CASH	39,033.80
TOTAL ASSETS	39,033.80
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	809.00
TOTAL LIABILITIES	809.00
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	11,316.81
TOTAL CAPITAL	38,224.80
TOTAL LIABILITIES & CAPITAL	39,033.80