

Balance Sheet

Cedar Park Multi Family
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,258.39
Money Market Reserve Account	1,679.31
TOTAL CASH	33,937.70
TOTAL ASSETS	33,937.70
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	26,907.99
Retained Earnings	7,029.71
TOTAL CAPITAL	33,937.70
TOTAL LIABILITIES & CAPITAL	33,937.70