

Balance Sheet

Cedar Park Multi Family
Month = May 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|----------------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 1 | 38,972.05 |
| Money Market Reserve Account | 1,667.86 |
| TOTAL CASH | 40,639.91 |
| | |
| TOTAL ASSETS | 40,639.91 |
| | |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | 809.00 |
| TOTAL LIABILITIES | 809.00 |
| | |
| CAPITAL | |
| To Record Beginning Balances | 26,907.99 |
| Money Transfers, Account Changes | 1,000.00 |
| Retained Earnings | 11,922.92 |
| TOTAL CAPITAL | 39,830.91 |
| | |
| TOTAL LIABILITIES & CAPITAL | 40,639.91 |