

Balance Sheet

Cezanne Court TOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	8,053.56
<i>Money Market Reserve Account</i>	3,082.38
<i>CD Savings Reserve - 1</i>	5,584.56
<i>CD Savings Reserve - 2</i>	5,000.00
<i>CD Savings Reserve - 3</i>	10,000.00
<i>CD Savings Reserve - 4</i>	10,000.00
TOTAL CASH	41,720.50
TOTAL ASSETS	41,720.50
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
CAPITAL	
Retained Earnings	40,215.50
TOTAL CAPITAL	40,215.50
TOTAL LIABILITIES & CAPITAL	41,720.50