

Balance Sheet

Cezanne Court TOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,022.42
Money Market Reserve Account	2,931.37
CD Savings Reserve - 1	5,540.15
CD Savings Reserve - 2	5,000.00
CD Savings Reserve - 3	10,000.00
CD Savings Reserve - 4	10,000.00
TOTAL CASH	59,493.94
TOTAL ASSETS	59,493.94
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
CAPITAL	
Retained Earnings	57,988.94
TOTAL CAPITAL	57,988.94
TOTAL LIABILITIES & CAPITAL	59,493.94