

Balance Sheet

Cezanne Court TOA  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	20,820.53
Money Market Reserve Account	2,888.00
CD Savings Reserve - 1	5,456.13
CD Savings Reserve - 2	5,000.00
CD Savings Reserve - 3	10,000.00
CD Savings Reserve - 4	10,000.00
TOTAL CASH	54,164.66
TOTAL ASSETS	54,164.66
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,622.00
TOTAL LIABILITIES	1,622.00
CAPITAL	
Retained Earnings	52,542.66
TOTAL CAPITAL	52,542.66
TOTAL LIABILITIES & CAPITAL	54,164.66