

Balance Sheet (Cash)
Cezanne Court TOA - (cezanne)
October 2024

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ASSETS

CASH

1110 Operating Cash 1	31,343.94
1131 Money Market Reserve Account	10,795.50
1132 CD Savings Reserve - 1	5,323.61
1134 CD Savings Reserve - 2	5,000.00
TOTAL CASH	<u>52,463.05</u>

TOTAL ASSETS 52,463.05

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	7,329.00
TOTAL LIABILITIES	<u>7,329.00</u>

CAPITAL

3800 Retained Earnings	45,134.05
TOTAL CAPITAL	<u>45,134.05</u>

TOTAL LIABILITIES & CAPITAL 52,463.05