

Balance Sheet

Cezanne Court TOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	9,906.93
<i>Money Market Reserve Account</i>	3,045.86
<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	<u>43,537.35</u>
TOTAL ASSETS	<u>43,537.35</u>
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	<u>1,505.00</u>
CAPITAL	
Retained Earnings	42,032.35
TOTAL CAPITAL	<u>42,032.35</u>
TOTAL LIABILITIES & CAPITAL	<u>43,537.35</u>