

Balance Sheet

Cezanne Court TOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	14,311.75
1131	Money Market Reserve Account	3,082.97
1132	CD Savings Reserve - 1	5,629.31
1134	CD Savings Reserve - 2	5,000.00
1137	CD Savings Reserve - 3	10,000.00
1138	CD Savings Reserve - 4	10,000.00
1190	TOTAL CASH	48,024.03
1990	TOTAL ASSETS	48,024.03
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid Dues	1,505.00
2990	TOTAL LIABILITIES	1,505.00
3000	CAPITAL	
3800	Retained Earnings	46,519.03
3890	TOTAL CAPITAL	46,519.03
3990	TOTAL LIABILITIES & CAPITAL	48,024.03