

Balance Sheet

Cezanne Court TOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,839.57
Money Market Reserve Account	2,969.14
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	56,348.86
TOTAL ASSETS	56,348.86
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
CAPITAL	
Retained Earnings	54,843.86
TOTAL CAPITAL	54,843.86
TOTAL LIABILITIES & CAPITAL	56,348.86