

Balance Sheet

Cezanne Court TOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,039.13
Money Market Reserve Account	2,930.07
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	54,509.35
TOTAL ASSETS	54,509.35
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,622.00
TOTAL LIABILITIES	1,622.00
CAPITAL	
Retained Earnings	52,887.35
TOTAL CAPITAL	52,887.35
TOTAL LIABILITIES & CAPITAL	54,509.35