

Balance Sheet

Cezanne Court TOA

Month = May 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	21,039.13
<i>Money Market Reserve Account</i>	2,930.07
<i>CD Savings Reserve - 1</i>	5,540.15
<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	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