

Balance Sheet (Cash)
Cezanne Court TOA - (cezanne)
February 2024

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ASSETS

CASH

1110 Operating Cash 1	24,475.42
1131 Money Market Reserve Account	10,674.04
1132 CD Savings Reserve - 1	5,234.01
1134 CD Savings Reserve - 2	5,000.00
TOTAL CASH	<u>45,383.47</u>

TOTAL ASSETS 45,383.47

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	11,497.00
TOTAL LIABILITIES	<u>11,497.00</u>

CAPITAL

3800 Retained Earnings	33,886.47
TOTAL CAPITAL	<u>33,886.47</u>

TOTAL LIABILITIES & CAPITAL 45,383.47