

**Balance Sheet**

Cezanne Court TOA

Month = Apr 2026

Book = Cash

| <b>ACCOUNT</b>                         | <b>CURRENT BALANCE</b> |
|--|------------------------|
| <b>ASSETS</b>                          |                        |
| CASH                                   |                        |
| <i>Operating Cash 1</i>                | 13,353.61              |
| <i>Money Market Reserve Account</i>    | 3,046.14               |
| <i>CD Savings Reserve - 1</i>          | 5,584.56               |
| <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                             | <hr/> 46,984.31        |
| <b>TOTAL ASSETS</b>                    | <hr/> <b>46,984.31</b> |
| <b>LIABILITIES &amp; CAPITAL</b>       |                        |
| LIABILITIES                            |                        |
| Prepaid Dues                           | 1,505.00               |
| TOTAL LIABILITIES                      | <hr/> 1,505.00         |
| CAPITAL                                |                        |
| Retained Earnings                      | 45,479.31              |
| TOTAL CAPITAL                          | <hr/> 45,479.31        |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <hr/> <b>46,984.31</b> |