

Balance Sheet

Cezanne Court TOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	14,847.89
Money Market Reserve Account	3,007.87
CD Savings Reserve - 1	5,541.73
CD Savings Reserve - 2	5,000.00
CD Savings Reserve - 3	10,000.00
CD Savings Reserve - 4	10,000.00
TOTAL CASH	48,397.49
TOTAL ASSETS	48,397.49
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
CAPITAL	
Retained Earnings	46,892.49
TOTAL CAPITAL	46,892.49
TOTAL LIABILITIES & CAPITAL	48,397.49