

Balance Sheet

Cezanne Court TOA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	18,876.85
Money Market Reserve Account	2,970.11
CD Savings Reserve - 1	5,498.76
CD Savings Reserve - 2	5,000.00
CD Savings Reserve - 3	10,000.00
CD Savings Reserve - 4	10,000.00
TOTAL CASH	52,345.72
TOTAL ASSETS	52,345.72
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
CAPITAL	
Retained Earnings	50,840.72
TOTAL CAPITAL	50,840.72
TOTAL LIABILITIES & CAPITAL	52,345.72