

Balance Sheet

Cezanne Court TOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	17,321.67
Money Market Reserve Account	2,969.68
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	50,790.11
TOTAL ASSETS	50,790.11
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
CAPITAL	
Retained Earnings	49,285.11
TOTAL CAPITAL	49,285.11
TOTAL LIABILITIES & CAPITAL	50,790.11