

Balance Sheet

Cezanne Court TOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	19,377.54
Money Market Reserve Account	3,007.57
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	52,883.87
TOTAL ASSETS	52,883.87
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
CAPITAL	
Retained Earnings	51,378.87
TOTAL CAPITAL	51,378.87
TOTAL LIABILITIES & CAPITAL	52,883.87