Balance Sheet

Cezanne Court TOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*11,190.24*
1131	*Money Market Reserve Account*	*3,121.35*
1132	*CD Savings Reserve - 1*	*5,721.91*
1134	*CD Savings Reserve - 2*	*5,000.00*
1137	*CD Savings Reserve - 3*	*10,000.00*
1138	*CD Savings Reserve - 4*	*10,000.00*
1190	TOTAL CASH	45,033.50
1990	**TOTAL ASSETS**	**45,033.50**
2000	**LIABILITIES & CAPITAL**	
2100	LIABILITIES	
2210	Prepaid Dues	1,505.00
2990	TOTAL LIABILITIES	1,505.00
3000	CAPITAL	
3800	Retained Earnings	43,528.50
3890	TOTAL CAPITAL	43,528.50
3990	**TOTAL LIABILITIES & CAPITAL**	**45,033.50**