

Balance Sheet

Cezanne Court TOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	15,103.04
<i>Money Market Reserve Account</i>	3,008.14
<i>CD Savings Reserve - 1</i>	5,541.73
<i>CD Savings Reserve - 2</i>	5,000.00
<i>CD Savings Reserve - 3</i>	10,000.00
<i>CD Savings Reserve - 4</i>	10,000.00
TOTAL CASH	48,652.91
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TOTAL ASSETS	48,652.91
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
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CAPITAL	
Retained Earnings	47,147.91
TOTAL CAPITAL	47,147.91
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TOTAL LIABILITIES & CAPITAL	48,652.91