

Balance Sheet

Cezanne Court TOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	10,657.99
<i>Money Market Reserve Account</i>	3,045.57
<i>CD Savings Reserve - 1</i>	5,584.56
<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	44,288.12
TOTAL ASSETS	44,288.12
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,505.00
TOTAL LIABILITIES	1,505.00
CAPITAL	
Retained Earnings	42,783.12
TOTAL CAPITAL	42,783.12
TOTAL LIABILITIES & CAPITAL	44,288.12