

Balance Sheet

Colony Meadows
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	46,673.05
TOTAL CASH	46,673.05
TOTAL ASSETS	46,673.05
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	86.17
TOTAL LIABILITIES	86.17
CAPITAL	
Owner Contribution	597.68
Retained Earnings	45,989.20
TOTAL CAPITAL	46,586.88
TOTAL LIABILITIES & CAPITAL	46,673.05