

Balance Sheet

Colony Meadows  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	49,644.62
TOTAL CASH	49,644.62
TOTAL ASSETS	49,644.62
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	86.17
TOTAL LIABILITIES	86.17
CAPITAL	
Owner Contribution	597.68
Retained Earnings	48,960.77
TOTAL CAPITAL	49,558.45
TOTAL LIABILITIES & CAPITAL	49,644.62