

Balance Sheet

Colony Meadows
Month = Jan 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	45,978.44
TOTAL CASH	45,978.44
TOTAL ASSETS	
	45,978.44
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	72.00
TOTAL LIABILITIES	72.00
CAPITAL	
Owner Contribution	597.68
Retained Earnings	45,308.76
TOTAL CAPITAL	45,906.44
TOTAL LIABILITIES & CAPITAL	
	45,978.44