

Balance Sheet

Colony Meadows  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	47,814.44
TOTAL CASH	47,814.44
TOTAL ASSETS	
	47,814.44
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	86.17
TOTAL LIABILITIES	86.17
CAPITAL	
Owner Contribution	597.68
Retained Earnings	47,130.59
TOTAL CAPITAL	47,728.27
TOTAL LIABILITIES & CAPITAL	
	47,814.44