

Balance Sheet

Colony Meadows
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	50,774.11
TOTAL CASH	50,774.11
TOTAL ASSETS	
	50,774.11
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	69.50
TOTAL LIABILITIES	69.50
CAPITAL	
Owner Contribution	597.68
Retained Earnings	50,106.93
TOTAL CAPITAL	50,704.61
TOTAL LIABILITIES & CAPITAL	
	50,774.11