

**Balance Sheet (Cash)**  
**Colony Meadows - (cmeadows)**  
**July 2024**

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9/22/2024  
11:08 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 47,061.12

**TOTAL CASH** 47,061.12

**TOTAL ASSETS** 47,061.12

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 1,273.85

**TOTAL LIABILITIES** 1,273.85

**CAPITAL**

3200 Owner Contribution 597.68

3800 Retained Earnings 45,189.59

**TOTAL CAPITAL** 45,787.27

**TOTAL LIABILITIES & CAPITAL** 47,061.12