

Balance Sheet

Colony Meadows
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	45,448.88
TOTAL CASH	45,448.88
TOTAL ASSETS	45,448.88
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	72.50
TOTAL LIABILITIES	72.50
CAPITAL	
Owner Contribution	597.68
Retained Earnings	44,778.70
TOTAL CAPITAL	45,376.38
TOTAL LIABILITIES & CAPITAL	45,448.88