

Balance Sheet (Cash)
Colony Meadows - (cmeadows)
October 2024

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ASSETS

CASH

1110 Operating Cash 1 48,346.68

TOTAL CASH 48,346.68

TOTAL ASSETS 48,346.68

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,213.76

TOTAL LIABILITIES 1,213.76

CAPITAL

3200 Owner Contribution 597.68

3800 Retained Earnings 46,535.24

TOTAL CAPITAL 47,132.92

TOTAL LIABILITIES & CAPITAL 48,346.68