

Balance Sheet

Colony Meadows
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	50,172.63
1190	TOTAL CASH	50,172.63
1990	TOTAL ASSETS	50,172.63
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid Dues	67.00
2990	TOTAL LIABILITIES	67.00
3000	CAPITAL	
3200	Owner Contribution	597.68
3800	Retained Earnings	49,507.95
3890	TOTAL CAPITAL	50,105.63
3990	TOTAL LIABILITIES & CAPITAL	50,172.63