

Balance Sheet

Colony Meadows
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	52,502.32
TOTAL CASH	52,502.32
TOTAL ASSETS	
	52,502.32
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	69.50
TOTAL LIABILITIES	69.50
CAPITAL	
Owner Contribution	597.68
Retained Earnings	51,835.14
TOTAL CAPITAL	52,432.82
TOTAL LIABILITIES & CAPITAL	
	52,502.32