Balance Sheet

Colony Meadows
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*51,561.75*
TOTAL CASH	51,561.75
TOTAL ASSETS	**51,561.75**
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	64.50
TOTAL LIABILITIES	64.50
CAPITAL	
Owner Contribution	597.68
Retained Earnings	50,899.57
TOTAL CAPITAL	51,497.25
TOTAL LIABILITIES & CAPITAL	**51,561.75**