

Balance Sheet

Colony Meadows
Month = Apr 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		48,898.26
TOTAL CASH		48,898.26
TOTAL ASSETS		48,898.26
LIABILITIES & CAPITAL		
LIABILITIES		
Prepaid Dues		86.17
TOTAL LIABILITIES		86.17
CAPITAL		
Owner Contribution		597.68
Retained Earnings		48,214.41
TOTAL CAPITAL		48,812.09
TOTAL LIABILITIES & CAPITAL		48,898.26