

# Balance Sheet

Colony Meadows  
Month = Apr 2026  
Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	55,730.04
TOTAL CASH	55,730.04
<b>TOTAL ASSETS</b>	
	<b>55,730.04</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	69.50
TOTAL LIABILITIES	69.50
CAPITAL	
Owner Contribution	597.68
Retained Earnings	55,062.86
TOTAL CAPITAL	55,660.54
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>55,730.04</b>