

Balance Sheet

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Colony Meadows

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	45,279.00
TOTAL CASH	45,279.00
TOTAL ASSETS	45,279.00
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	72.50
TOTAL LIABILITIES	72.50
CAPITAL	
Owner Contribution	597.68
Retained Earnings	44,608.82
TOTAL CAPITAL	45,206.50
TOTAL LIABILITIES & CAPITAL	45,279.00