

Balance Sheet (Cash)
Colony Meadows - (cmeadows)
June 2024

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ASSETS

CASH

1110 Operating Cash 1 48,971.11

TOTAL CASH 48,971.11

TOTAL ASSETS 48,971.11

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,522.89

TOTAL LIABILITIES 1,522.89

CAPITAL

3200 Owner Contribution 597.68

3800 Retained Earnings 46,850.54

TOTAL CAPITAL 47,448.22

TOTAL LIABILITIES & CAPITAL 48,971.11