

**Balance Sheet**

Colony Meadows  
Month = Feb 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	44,272.41
TOTAL CASH	44,272.41
<b>TOTAL ASSETS</b>	
	<b>44,272.41</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	72.00
TOTAL LIABILITIES	72.00
CAPITAL	
Owner Contribution	597.68
Retained Earnings	43,602.73
TOTAL CAPITAL	44,200.41
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>44,272.41</b>