

Balance Sheet

Colony Meadows
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	47,462.91
TOTAL CASH	47,462.91
TOTAL ASSETS	47,462.91
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	86.17
TOTAL LIABILITIES	86.17
CAPITAL	
Owner Contribution	597.68
Retained Earnings	46,779.06
TOTAL CAPITAL	47,376.74
TOTAL LIABILITIES & CAPITAL	47,462.91