

Balance Sheet

Colony Meadows
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	48,174.76
TOTAL CASH	48,174.76
TOTAL ASSETS	48,174.76
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	184.17
TOTAL LIABILITIES	184.17
CAPITAL	
Owner Contribution	597.68
Retained Earnings	47,392.91
TOTAL CAPITAL	47,990.59
TOTAL LIABILITIES & CAPITAL	48,174.76