

**Balance Sheet (Cash)**  
**Colony Meadows - (cmeadows)**  
**December 2011**

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11:55 AM

**ASSETS**

**CASH**

Operating Cash 1 3,141.32

**TOTAL CASH** 3,141.32

Accounts Receivable 64.25

**TOTAL ASSETS** 3,205.57

**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues 281.00

**TOTAL LIABILITIES** 281.00

**CAPITAL**

Owner Contribution 597.68

Retained Earnings 2,326.89

**TOTAL CAPITAL** 2,924.57

**TOTAL LIABILITIES & CAPITAL** 3,205.57