

Colonias La Canada HOA Balance Sheet - As of 4/30/2021

(Cash Basis)

5/21/2021

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Account	4/30/2021 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	36,766.59
TOTAL Cash and Bank Accou...	36,766.59
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TOTAL ASSETS	36,766.59
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 36,766.59
TOTAL LIABILITIES & EQUITY	36,766.59