

# Colonias La Canada HOA Balance Sheet - As of 8/31/2021

(Cash Basis)

9/15/2021

Page 1

Account	8/31/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Compass	0.00
US Bank	25,539.89
<b>TOTAL Cash and Bank Accou...</b>	<b>25,539.89</b>
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<b>TOTAL ASSETS</b>	<b>25,539.89</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
 <b>EQUITY</b>	 <b>25,539.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,539.89</b>