

Colonias La Canda HOA Balance Sheet - As of 12/31/2021

(Cash Basis)

1/20/2022

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Account	12/31/2021 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	23,609.55
TOTAL Cash and Bank Accou...	23,609.55
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TOTAL ASSETS	23,609.55
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 23,609.55
TOTAL LIABILITIES & EQUITY	23,609.55