

Colonias La Canada HOA Balance Sheet - As of 7/31/2021

(Cash Basis)

9/15/2021

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Account	7/31/2021 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	28,798.26
TOTAL Cash and Bank Accou...	28,798.26
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TOTAL ASSETS	28,798.26
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 28,798.26
TOTAL LIABILITIES & EQUITY	28,798.26