

# Colonias La Canada HOA Balance Sheet - As of 6/30/2021

(Cash Basis)

9/15/2021

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Account	6/30/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Compass	0.00
US Bank	31,186.50
<b>TOTAL Cash and Bank Accou...</b>	<b>31,186.50</b>
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<b>TOTAL ASSETS</b>	<b>31,186.50</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
 <b>EQUITY</b>	 <b>31,186.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,186.50</b>