

Colonias La Canda HOA Balance Sheet - As of 10/31/2021

(Cash Basis)

1/20/2022

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Account	10/31/2021 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	25,312.07
TOTAL Cash and Bank Accou...	25,312.07
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TOTAL ASSETS	25,312.07
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 25,312.07
TOTAL LIABILITIES & EQUITY	25,312.07