

# Colonias La Canda HOA Balance Sheet - As of 9/30/2021

(Cash Basis)

1/20/2022

Page 1

Account	9/30/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Compass	0.00
US Bank	27,987.63
<b>TOTAL Cash and Bank Accou...</b>	<b>27,987.63</b>
<hr/>	
<b>TOTAL ASSETS</b>	<b>27,987.63</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
 <b>EQUITY</b>	 <b>27,987.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,987.63</b>