

Colonias La Canada HOA Balance Sheet - As of 2/28/2022

(Cash Basis)

3/16/2022

Page 1

Account	2/28/2022 Balance
ASSETS	
Cash and Bank Accounts	
US Bank	36,866.52
TOTAL Cash and Bank Accou...	36,866.52
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TOTAL ASSETS	36,866.52
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 36,866.52
TOTAL LIABILITIES & EQUITY	36,866.52