

Colonias La Canada HOA Balance Sheet - As of 1/31/2022

(Cash Basis)

3/16/2022

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| Account | 1/31/2022 Balance |
|---------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| US Bank | 39,370.45 |
| TOTAL Cash and Bank Accou... | 39,370.45 |
| <hr/> | |
| TOTAL ASSETS | 39,370.45 |
| LIABILITIES & EQUITY | |
| <hr/> | |
| LIABILITIES | 0.00 |
| EQUITY | 39,370.45 |
| <hr/> | |
| TOTAL LIABILITIES & EQUITY | 39,370.45 |