

Colonias La Canada HOA Balance Sheet - As of 4/30/2020

(Cash Basis)

7/17/2020

Page 1

Account	4/30/2020 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	26,924.44
TOTAL Cash and Bank Accou...	26,924.44
<hr/>	
TOTAL ASSETS	26,924.44
 LIABILITIES & EQUITY	
<hr/>	
LIABILITIES	0.00
 EQUITY	 26,924.44
TOTAL LIABILITIES & EQUITY	26,924.44