

# Colonias HOA Balance Sheet - As of 1/31/2020

(Cash Basis)

2/17/2020

Page 1

Account	1/31/2020 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Compass	0.00
US Bank	19,054.01
<b>TOTAL Cash and Bank Accou...</b>	<b>19,054.01</b>
<hr/>	
<b>TOTAL ASSETS</b>	<b>19,054.01</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
 <b>EQUITY</b>	 <b>19,054.01</b>
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,054.01</b>