

Colonias La Canada Balance Sheet - As of 1/31/2021

(Cash Basis)

2/19/2021

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Account	1/31/2021 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	39,321.15
TOTAL Cash and Bank Accou...	39,321.15
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TOTAL ASSETS	39,321.15
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 39,321.15
TOTAL LIABILITIES & EQUITY	39,321.15