

Colonias La Canada HOA Balance Sheet - As of 6/30/2020

(Cash Basis)

7/17/2020

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Account	6/30/2020 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	24,445.56
TOTAL Cash and Bank Accou...	24,445.56
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TOTAL ASSETS	24,445.56
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 24,445.56
TOTAL LIABILITIES & EQUITY	24,445.56