

Colonias La Canada HOA Balance Sheet - As of 3/31/2020

(Cash Basis)

4/13/2020

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Account	3/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	28,484.07
TOTAL Cash and Bank Accou...	28,484.07
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TOTAL ASSETS	28,484.07
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 28,484.07
TOTAL LIABILITIES & EQUITY	28,484.07