

Colonias La Canada HOA Balance Sheet - As of 11/30/2020

(Cash Basis)

1/2/2021

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Account	11/30/2020 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	22,038.86
TOTAL Cash and Bank Accou...	22,038.86
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TOTAL ASSETS	22,038.86
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 22,038.86
TOTAL LIABILITIES & EQUITY	22,038.86