

Colonias La Canada HOA Balance Sheet - As of 10/31/2020

(Cash Basis)

11/10/2020

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Account	10/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	23,181.86
TOTAL Cash and Bank Accou...	23,181.86
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TOTAL ASSETS	23,181.86
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 23,181.86
TOTAL LIABILITIES & EQUITY	23,181.86