

Colonials La Canada HOA Balance Sheet - As of 9/30/2020

(Cash Basis)

10/10/2020

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Account	9/30/2020 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	25,836.57
TOTAL Cash and Bank Accou...	25,836.57
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TOTAL ASSETS	25,836.57
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 25,836.57
TOTAL LIABILITIES & EQUITY	25,836.57