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Bannockburn Homeowners Association, Inc.

02/12/20

Balance Sheet

Cash Basis

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,530.23
Wells Fargo Bank, Savings	7,260.07
Total Checking/Savings	<u>8,790.30</u>
Accounts Receivable	
Accounts Receivable	-30.00
Total Accounts Receivable	<u>-30.00</u>
Total Current Assets	<u>8,760.30</u>
TOTAL ASSETS	<u>8,760.30</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,791.88
Net Income	-31.58
Total Equity	<u>8,760.30</u>
TOTAL LIABILITIES & EQUITY	<u>8,760.30</u>