

6:06 PM
06/10/20
Cash Basis

Bannockburn Homeowners Association, Inc.
Balance Sheet
As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	6,815.57
Wells Fargo Bank, Savings	7,260.63
Total Checking/Savings	<u>14,076.20</u>
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>14,101.20</u>
TOTAL ASSETS	<u>14,101.20</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,791.88
Net Income	5,309.32
Total Equity	<u>14,101.20</u>
TOTAL LIABILITIES & EQUITY	<u>14,101.20</u>