

Bannockburn Homeowners Association, Inc.
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	6,764.64
Wells Fargo Bank, Savings	7,261.23
Total Checking/Savings	<u>14,025.87</u>
Accounts Receivable	
Accounts Receivable	-10.23
Total Accounts Receivable	<u>-10.23</u>
Other Current Assets	
Undeposited Funds	4,313.42
Total Other Current Assets	<u>4,313.42</u>
Total Current Assets	<u>18,329.06</u>
TOTAL ASSETS	<u>18,329.06</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	14,435.03
Net Income	3,894.03
Total Equity	<u>18,329.06</u>
TOTAL LIABILITIES & EQUITY	<u>18,329.06</u>