

6:00 PM

11/09/21

Cash Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of November 9, 2021

	<u>Nov 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	13,273.88
Wells Fargo Bank, Savings	7,261.72
Total Checking/Savings	20,535.60
Accounts Receivable	
Accounts Receivable	-25.69
Total Accounts Receivable	-25.69
Total Current Assets	20,509.91
TOTAL ASSETS	<u>20,509.91</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	14,435.03
Net Income	6,074.88
Total Equity	20,509.91
TOTAL LIABILITIES & EQUITY	<u>20,509.91</u>