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10/12/21

Cash Basis

**Bannockburn Homeowners Association, Inc.**

**Balance Sheet**

**As of September 30, 2021**

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo Bank, Checking	13,649.92
Wells Fargo Bank, Savings	7,261.60
<b>Total Checking/Savings</b>	<u>20,911.52</u>
Accounts Receivable	
Accounts Receivable	-25.69
<b>Total Accounts Receivable</b>	<u>-25.69</u>
<b>Total Current Assets</b>	<u>20,885.83</u>
<b>TOTAL ASSETS</b>	<u><b>20,885.83</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	14,435.03
Net Income	6,450.80
<b>Total Equity</b>	<u>20,885.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>20,885.83</b></u>