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03/14/22

Accrual Basis

Bannockburn Homeowners Association, Inc.

Bannockburn Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	9,793.01
Wells Fargo Bank, Savings	7,261.96
Total Checking/Savings	17,054.97
Accounts Receivable	
Accounts Receivable	5,603.93
Total Accounts Receivable	5,603.93
Total Current Assets	22,658.90
TOTAL ASSETS	22,658.90
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,381.89
Net Income	2,277.01
Total Equity	22,658.90
TOTAL LIABILITIES & EQUITY	22,658.90