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01/09/22

Cash Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	11,866.12
Wells Fargo Bank, Savings	7,261.72
Total Checking/Savings	19,127.84
Accounts Receivable	
Accounts Receivable	-25.69
Total Accounts Receivable	-25.69
Total Current Assets	19,102.15
TOTAL ASSETS	19,102.15
LIABILITIES & EQUITY	
Equity	
Retained Earnings	14,435.03
Net Income	4,667.12
Total Equity	19,102.15
TOTAL LIABILITIES & EQUITY	19,102.15