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12/08/21

Cash Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of November 30, 2021

| | <u>Nov 30, 21</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo Bank, Checking | 11,284.78 |
| Wells Fargo Bank, Savings | 7,261.72 |
| Total Checking/Savings | 18,546.50 |
| Accounts Receivable | |
| Accounts Receivable | -25.69 |
| Total Accounts Receivable | -25.69 |
| Total Current Assets | 18,520.81 |
| TOTAL ASSETS | 18,520.81 |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 14,435.03 |
| Net Income | 4,085.78 |
| Total Equity | 18,520.81 |
| TOTAL LIABILITIES & EQUITY | 18,520.81 |