

5:50 PM

04/05/22

Accrual Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	14,957.85
Wells Fargo Bank, Savings	7,262.02
Total Checking/Savings	22,219.87
Accounts Receivable	
Accounts Receivable	2,401.16
Total Accounts Receivable	2,401.16
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	24,671.03
TOTAL ASSETS	24,671.03
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,381.89
Net Income	4,289.14
Total Equity	24,671.03
TOTAL LIABILITIES & EQUITY	24,671.03