

8:01 AM

06/24/22

Accrual Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	13,482.79
Wells Fargo Bank, Savings	7,262.08
Total Checking/Savings	20,744.87
Accounts Receivable	
Accounts Receivable	1,461.39
Total Accounts Receivable	1,461.39
Other Current Assets	
Undeposited Funds	1,653.99
Total Other Current Assets	1,653.99
Total Current Assets	23,860.25
TOTAL ASSETS	23,860.25
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,344.89
Net Income	3,515.36
Total Equity	23,860.25
TOTAL LIABILITIES & EQUITY	23,860.25