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06/24/22

Accrual Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	16,141.94
Wells Fargo Bank, Savings	7,262.14
Total Checking/Savings	23,404.08
Accounts Receivable	
Accounts Receivable	1,761.08
Total Accounts Receivable	1,761.08
Total Current Assets	25,165.16
TOTAL ASSETS	25,165.16
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,344.89
Net Income	4,820.27
Total Equity	25,165.16
TOTAL LIABILITIES & EQUITY	25,165.16