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08/06/22

Accrual Basis

**Bannockburn Homeowners Association, Inc.**

**Balance Sheet**

**As of July 31, 2022**

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	14,877.38
Wells Fargo Bank, Savings	7,262.26
Total Checking/Savings	22,139.64
Accounts Receivable	
Accounts Receivable	1,436.08
Total Accounts Receivable	1,436.08
Total Current Assets	23,575.72
<b>TOTAL ASSETS</b>	<b>23,575.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	20,344.89
Net Income	3,230.83
Total Equity	23,575.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,575.72</b>