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09/01/22

Accrual Basis

Bannockburn Homeowners Association, Inc.
Balance Sheet
As of August 31, 2022 ✓

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	14,164.78
Wells Fargo Bank, Checking	7,262.32
Wells Fargo Bank, Savings	
Total Checking/Savings	21,427.10
Accounts Receivable	1,311.08
Accounts Receivable	1,311.08
Total Accounts Receivable	
Total Current Assets	22,738.18
TOTAL ASSETS	22,738.18
LIABILITIES & EQUITY	
Equity	20,344.89
Retained Earnings	2,393.29
Net Income	
Total Equity	22,738.18
TOTAL LIABILITIES & EQUITY	22,738.18