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11/08/22

Accrual Basis

**Bannockburn Homeowners Association, Inc.**

**Balance Sheet**

**As of October 31, 2022**

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo Bank, Checking	13,698.01
Wells Fargo Bank, Savings	7,262.45
<b>Total Checking/Savings</b>	<u>20,960.46</u>
Accounts Receivable	
Accounts Receivable	1,208.31
<b>Total Accounts Receivable</b>	<u>1,208.31</u>
<b>Total Current Assets</b>	<u>22,168.77</u>
<b>TOTAL ASSETS</b>	<u><b>22,168.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	20,344.89
Net Income	1,823.88
<b>Total Equity</b>	<u>22,168.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>22,168.77</b></u>