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10/12/22

Accrual Basis

**Bannockburn Homeowners Association, Inc.**

**Balance Sheet**

**As of September 30, 2022**

	Sep 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	14,035.51
Wells Fargo Bank, Savings	7,262.38
Total Checking/Savings	21,297.89
Accounts Receivable	
Accounts Receivable	1,286.08
Total Accounts Receivable	1,286.08
Total Current Assets	22,583.97
<b>TOTAL ASSETS</b>	<b>22,583.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	20,344.89
Net Income	2,239.08
Total Equity	22,583.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,583.97</b>