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12/13/22

Accrual Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	13,725.60
Wells Fargo Bank, Savings	7,262.84
Total Checking/Savings	<u>20,988.44</u>
Accounts Receivable	
Accounts Receivable	1,208.31
Total Accounts Receivable	<u>1,208.31</u>
Total Current Assets	<u>22,196.75</u>
TOTAL ASSETS	<u>22,196.75</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,344.89
Net Income	1,851.86
Total Equity	<u>22,196.75</u>
TOTAL LIABILITIES & EQUITY	<u>22,196.75</u>