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02/07/23

Accrual Basis

**Bannockburn Homeowners Association, Inc.**

**Balance Sheet**

**As of January 31, 2023**

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	11,998.66
Wells Fargo Bank, Savings	7,264.69
Total Checking/Savings	19,263.35
Accounts Receivable	
Accounts Receivable	1,208.31
Total Accounts Receivable	1,208.31
Total Current Assets	20,471.66
<b>TOTAL ASSETS</b>	<b>20,471.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	20,773.48
Net Income	-301.82
Total Equity	20,471.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,471.66</b>