

12:53 PM

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of February 28, 2023

03/07/23

Accrual Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	12,764.71
Wells Fargo Bank, Savings	7,265.53
Total Checking/Savings	20,030.24
Accounts Receivable	
Accounts Receivable	4,832.31
Total Accounts Receivable	4,832.31
Total Current Assets	24,862.55
TOTAL ASSETS	24,862.55
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,773.48
Net Income	4,089.07
Total Equity	24,862.55
TOTAL LIABILITIES & EQUITY	24,862.55