

8:04 PM

05/03/23

Accrual Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	17,294.93
Wells Fargo Bank, Savings	7,267.35
Total Checking/Savings	24,562.28
Accounts Receivable	
Accounts Receivable	2,055.54
Total Accounts Receivable	2,055.54
Total Current Assets	26,617.82
TOTAL ASSETS	26,617.82
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,773.48
Net Income	5,844.34
Total Equity	26,617.82
TOTAL LIABILITIES & EQUITY	26,617.82