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06/11/23

Accrual Basis

**Bannockburn Homeowners Association, Inc.**

**Balance Sheet**

**As of May 31, 2023**

	<u>May 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	16,307.60
Wells Fargo Bank, Savings	7,268.27
Total Checking/Savings	23,575.87
Accounts Receivable	
Accounts Receivable	1,555.54
Total Accounts Receivable	1,555.54
Total Current Assets	25,131.41
<b>TOTAL ASSETS</b>	<b>25,131.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	20,773.48
Net Income	4,357.93
Total Equity	25,131.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,131.41</b>