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07/11/23

Accrual Basis

**Bannockburn Homeowners Association, Inc.**

**Balance Sheet**

**As of June 30, 2023**

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	16,014.21
Wells Fargo Bank, Savings	7,269.17
Total Checking/Savings	23,283.38
Accounts Receivable	
Accounts Receivable	1,555.54
Total Accounts Receivable	1,555.54
Total Current Assets	24,838.92
<b>TOTAL ASSETS</b>	<b>24,838.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	20,773.48
Net Income	4,065.44
Total Equity	24,838.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,838.92</b>