

# Bannockburn Homeowners Association, Inc.

## Balance Sheet

As of July 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Bank, Checking	15,710.93
Wells Fargo Bank, Savings	7,270.10
<b>Total Bank Accounts</b>	<b>\$22,981.03</b>
Accounts Receivable	
Accounts Receivable	1,455.54
<b>Total Accounts Receivable</b>	<b>\$1,455.54</b>
<b>Total Current Assets</b>	<b>\$24,436.57</b>
<b>TOTAL ASSETS</b>	<b>\$24,436.57</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	20,773.48
Net Income	3,663.09
<b>Total Equity</b>	<b>\$24,436.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$24,436.57</b>