

# Bannockburn Homeowners Association, Inc.

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Bank, Checking	15,488.23
Wells Fargo Bank, Savings	7,271.92
<b>Total Bank Accounts</b>	<b>\$22,760.15</b>
Accounts Receivable	
Accounts Receivable	902.77
<b>Total Accounts Receivable</b>	<b>\$902.77</b>
<b>Total Current Assets</b>	<b>\$23,662.92</b>
<b>TOTAL ASSETS</b>	<b>\$23,662.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	20,773.48
Net Income	2,889.44
<b>Total Equity</b>	<b>\$23,662.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,662.92</b>