

# Bannockburn Homeowners Association, Inc.

## Balance Sheet

As of November 30, 2023

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Wells Fargo Bank, Checking		14,828.62
Wells Fargo Bank, Savings		7,273.74
<b>Total Bank Accounts</b>		<b>\$22,102.36</b>
Accounts Receivable		
Accounts Receivable		902.77
<b>Total Accounts Receivable</b>		<b>\$902.77</b>
<b>Total Current Assets</b>		<b>\$23,005.13</b>
<b>TOTAL ASSETS</b>		<b>\$23,005.13</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Retained Earnings		20,773.48
Net Income		2,231.65
<b>Total Equity</b>		<b>\$23,005.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$23,005.13</b>