

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of December 31, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Bank, CD		15,000.00
Wells Fargo Bank, Checking		6,860.27
Wells Fargo Bank, Savings		500.82
Total Bank Accounts		\$22,361.09
Accounts Receivable		
Accounts Receivable		902.77
Total Accounts Receivable		\$902.77
Total Current Assets		\$23,263.86
TOTAL ASSETS		\$23,263.86
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings		20,773.48
Net Income		2,490.38
Total Equity		\$23,263.86
TOTAL LIABILITIES AND EQUITY		\$23,263.86