

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	15,000.00
Wells Fargo Bank, Checking	12,995.99
Wells Fargo Bank, Savings	500.83
Total Bank Accounts	\$28,496.82
Accounts Receivable	
Accounts Receivable	1,667.77
Total Accounts Receivable	\$1,667.77
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	\$25.00
Total Current Assets	\$30,189.59
TOTAL ASSETS	\$30,189.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	23,263.86
Net Income	6,925.73
Total Equity	\$30,189.59
TOTAL LIABILITIES AND EQUITY	\$30,189.59