

# Bannockburn Homeowners Association, Inc.

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	15,000.00
Wells Fargo Bank, Checking	15,135.35
Wells Fargo Bank, Savings	500.84
<b>Total Bank Accounts</b>	<b>\$30,636.19</b>
Accounts Receivable	
Accounts Receivable	200.00
<b>Total Accounts Receivable</b>	<b>\$200.00</b>
<b>Total Current Assets</b>	<b>\$30,836.19</b>
<b>TOTAL ASSETS</b>	<b>\$30,836.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	23,263.86
Net Income	7,572.33
<b>Total Equity</b>	<b>\$30,836.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,836.19</b>