

# Bannockburn Homeowners Association, Inc.

## Balance Sheet

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	15,000.00
Wells Fargo Bank, Checking	13,413.90
Wells Fargo Bank, Savings	500.85
<b>Total Bank Accounts</b>	<b>\$28,914.75</b>
Accounts Receivable	
Accounts Receivable	100.00
<b>Total Accounts Receivable</b>	<b>\$100.00</b>
Other Current Assets	
Undeposited Funds	25.00
<b>Total Other Current Assets</b>	<b>\$25.00</b>
<b>Total Current Assets</b>	<b>\$29,039.75</b>
<b>TOTAL ASSETS</b>	<b>\$29,039.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	23,231.63
Net Income	5,808.12
<b>Total Equity</b>	<b>\$29,039.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,039.75</b>