

Bandanna Ranch HOA

Balance Sheet

As of February 17, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - 4463 - DO NOT USE	0.00
Business Checking -4455 - DO NOT USE	0.00
Checking - 4448 - DO NOT USE	0.00
MACU Business Checking	1,062.73
MACU Emergency Fund S8	43,908.93
MACU Savings	13,338.23
MACU Snow Plow Fund S7	36.25
Total Bank Accounts	\$58,346.14
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Accounts Receivable-A*	0.00
Prepaid Electric	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$58,346.14
Fixed Assets	
Foreclosed Property	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$58,346.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Net Assets	41,607.67
Opening Bal Equity	10,000.63
Net Income	6,737.84
Total Equity	\$58,346.14
TOTAL LIABILITIES AND EQUITY	\$58,346.14