

Bandanna Ranch HOA

Balance Sheet

As of April 21, 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	10,318.01
MACU Emergency Fund S8	0.00
MACU Savings	50,121.17
MACU Snow Plow Fund S7	0.00
Total Bank Accounts	\$60,439.18
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	-50,121.37
Total Other Current Assets	\$ -50,121.37
Total Current Assets	\$10,317.81
Fixed Assets	
Foreclosed Property	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$10,317.81
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Net Assets	41,607.67
Opening Bal Equity	10,000.63
Net Income	-41,290.49
Total Equity	\$10,317.81
TOTAL LIABILITIES AND EQUITY	\$10,317.81