

# Bandanna Ranch HOA

## Balance Sheet As of December 15, 2022

	TOTAL
<b>ASSETS</b>	
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	1,381.61
MACU Emergency Fund S8	50,253.83
MACU Savings	16,586.68
MACU Snow Plow Fund S7	35,178.16
<b>Total Bank Accounts</b>	<b>\$103,400.28</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Accounts Receivable-A*	0.00
Prepaid Electric	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$103,400.28</b>
Fixed Assets	
Foreclosed Property	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$103,400.28</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Net Assets	41,607.67
Opening Bal Equity	10,000.63
Net Income	51,791.98
<b>Total Equity</b>	<b>\$103,400.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$103,400.28</b>