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03/11/13
Cash Basis

Bannockburn Homeowners Association, Inc.
Balance Sheet
As of January 31, 2013

| | <u>Jan 31, 13</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo Bank, Checking | 1,440.03 |
| Wells Fargo Bank, Savings | 14,724.51 |
| Total Checking/Savings | <u>16,164.54</u> |
| Total Current Assets | <u>16,164.54</u> |
| TOTAL ASSETS | <u>16,164.54</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 16,100.97 |
| Net Income | 63.57 |
| Total Equity | <u>16,164.54</u> |
| TOTAL LIABILITIES & EQUITY | <u>16,164.54</u> |