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03/12/13  
Cash Basis

**Bannockburn Homeowners Association, Inc.**  
**Balance Sheet**  
As of February 28, 2013

	<u>Feb 28, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	4,231.87
Wells Fargo Bank, Savings	14,725.54
Total Checking/Savings	<u>18,957.41</u>
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	<u>-25.00</u>
Total Current Assets	<u>18,932.41</u>
<b>TOTAL ASSETS</b>	<b><u>18,932.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	16,100.97
Net Income	2,831.44
Total Equity	<u>18,932.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,932.41</u></b>