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04/16/13
Cash Basis

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

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,593.92
Wells Fargo Bank, Savings	17,726.25
Total Checking/Savings	19,320.17
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	-25.00
Total Current Assets	19,295.17
TOTAL ASSETS	<u>19,295.17</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	16,100.97
Net Income	3,194.20
Total Equity	19,295.17
TOTAL LIABILITIES & EQUITY	<u>19,295.17</u>