

6:45 AM
05/10/13
Cash Basis

Bannockburn Homeowners Association, Inc.
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,965.47
Wells Fargo Bank, Savings	17,726.98
Total Checking/Savings	<u>19,692.45</u>
Total Current Assets	<u>19,692.45</u>
TOTAL ASSETS	<u>19,692.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	25.00
Total Other Current Liabilities	<u>25.00</u>
Total Current Liabilities	<u>25.00</u>
Total Liabilities	25.00
Equity	
Retained Earnings	16,100.97
Net Income	3,566.48
Total Equity	<u>19,667.45</u>
TOTAL LIABILITIES & EQUITY	<u>19,692.45</u>