

Bannockburn Homeowner's Association, Inc.
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	677.94
Wells Fargo Bank, Savings	15,719.39
Total Checking/Savings	<u>16,397.33</u>
Total Current Assets	<u>16,397.33</u>
TOTAL ASSETS	<u>16,397.33</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	15,452.70
Net Income	919.63
Total Equity	<u>16,372.33</u>
TOTAL LIABILITIES & EQUITY	<u>16,397.33</u>