

10:58 AM
11/16/12
Cash Basis

Bannockburn Homeowner's Association, Inc.
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	373.24
Wells Fargo Bank, Savings	15,720.73
Total Checking/Savings	<u>16,093.97</u>
Total Current Assets	<u>16,093.97</u>
TOTAL ASSETS	<u>16,093.97</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	616.27
Total Equity	<u>16,068.97</u>
TOTAL LIABILITIES & EQUITY	<u>16,093.97</u>