

**Bannockburn Homeowners Association, Inc.**  
**Balance Sheet**  
**As of December 31, 2012**

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,402.71
Wells Fargo Bank, Savings	14,723.26
<b>Total Checking/Savings</b>	<u>16,125.97</u>
<b>Total Current Assets</b>	<u>16,125.97</u>
<b>TOTAL ASSETS</b>	<b><u>16,125.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	25.00
<b>Total Other Current Liabilities</b>	<u>25.00</u>
<b>Total Current Liabilities</b>	<u>25.00</u>
<b>Total Liabilities</b>	25.00
Equity	
Retained Earnings	15,452.70
Net Income	648.27
<b>Total Equity</b>	<u>16,100.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,125.97</u></b>