

10:18 AM  
05/09/12  
Cash Basis

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

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,720.73
Wells Fargo Bank, Savings	17,212.43
<b>Total Checking/Savings</b>	<u>18,933.16</u>
<b>Total Current Assets</b>	<u>18,933.16</u>
<b>TOTAL ASSETS</b>	<b><u>18,933.16</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	3,455.46
<b>Total Equity</b>	<u>18,908.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,933.16</u></b>