

6:00 AM  
08/10/12  
Cash Basis

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

	<u>Jul 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Bank, Checking	1,498.81
Wells Fargo Bank, Savings	15,715.31
<b>Total Checking/Savings</b>	<u>17,214.12</u>
<b>Total Current Assets</b>	<u>17,214.12</u>
<b>TOTAL ASSETS</b>	<u><b>17,214.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
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
<b>Equity</b>	
Retained Earnings	15,452.70
Net Income	1,736.42
<b>Total Equity</b>	<u>17,189.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>17,214.12</b></u>