

9:41 AM
07/08/09
Cash Basis

Bannockburn Homeowner's Association, Inc.
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	654.18
Wells Fargo Bank, Savings	13,411.44
Total Checking/Savings	<u>14,065.62</u>
Total Current Assets	<u>14,065.62</u>
TOTAL ASSETS	<u>14,065.62</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,087.17
Net Income	1,978.45
Total Equity	<u>14,065.62</u>
TOTAL LIABILITIES & EQUITY	<u>14,065.62</u>