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Accrual Basis

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,268.69
Wells Fargo Bank, Savings	17,734.42
Total Checking/Savings	<u>19,003.11</u>
Accounts Receivable	
Accounts Receivable	2,850.00
Total Accounts Receivable	<u>2,850.00</u>
Total Current Assets	<u>21,853.11</u>
TOTAL ASSETS	<u><u>21,853.11</u></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	18,088.03
Net Income	3,740.08
Total Equity	<u>21,828.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,853.11</u></u>