Bannockburn Homeowners Association, Inc.
Balance Sheet
As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,787.26
Wells Fargo Bank, Savings	15,039.20
Total Checking/Savings	16,826.46
Accounts Receivable	
Accounts Receivable	1,250.00
Total Accounts Receivable	1,250.00
Total Current Assets	18,076.46
TOTAL ASSETS	**18,076.46**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	75.00
Total Other Current Liabilities	75.00
Total Current Liabilities	75.00
Total Liabilities	75.00
Equity	
Retained Earnings	18,088.03
Net Income	-86.57
Total Equity	18,001.46
TOTAL LIABILITIES & EQUITY	**18,076.46**