

5:27 PM

**Bannockburn Homeowners Association, Inc.**

02/07/17

**Balance Sheet**

Cash Basis

As of January 31, 2017

---

Jan 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo Bank, Checking

1,782.03

Wells Fargo Bank, Savings

15,449.73

**Total Checking/Savings**

17,231.76

**Other Current Assets**

Undeposited Funds

325.00

**Total Other Current Assets**

325.00

**Total Current Assets**

17,556.76

**TOTAL ASSETS**

**17,556.76**

---

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings

17,397.88

Net Income

158.88

**Total Equity**

17,556.76

**TOTAL LIABILITIES & EQUITY**

**17,556.76**

---