

Bannockburn Homeowners Association, Inc.
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,784.00
Wells Fargo Bank, Savings	13,254.26
Total Checking/Savings	<u>15,038.26</u>
Total Current Assets	<u>15,038.26</u>
TOTAL ASSETS	<u>15,038.26</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,305.41
Net Income	-267.15
Total Equity	<u>15,038.26</u>
TOTAL LIABILITIES & EQUITY	<u>15,038.26</u>