

**Bannockburn Homeowners Association, Inc.**  
**Balance Sheet**  
As of April 30, 2019

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	<u>Apr 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	2,558.54
Wells Fargo Bank, Savings	10,258.19
<b>Total Checking/Savings</b>	<u>12,816.73</u>
<b>Total Current Assets</b>	<u>12,816.73</u>
<b>TOTAL ASSETS</b>	<b><u>12,816.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	11,576.69
Net Income	1,240.04
<b>Total Equity</b>	<u>12,816.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,816.73</u></b>