

5:35 PM

Bannockburn Homeowners Association, Inc.

10/30/17

Balance Sheet

Cash Basis

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	1,040.76
Wells Fargo Bank, Savings	14,452.80
Total Checking/Savings	<u>15,493.56</u>
Total Current Assets	<u>15,493.56</u>
TOTAL ASSETS	<u>15,493.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,122.88
Net Income	-1,629.32
Total Equity	<u>15,493.56</u>
TOTAL LIABILITIES & EQUITY	<u>15,493.56</u>