

## Bannockburn Homeowners Association, Inc.

## Balance Sheet

As of December 31, 2015

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Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	417.94
Wells Fargo Bank, Savings	16,944.67
Total Checking/Savings	17,362.61
Accounts Receivable	
Accounts Receivable	1,650.00
Total Accounts Receivable	1,650.00
Total Current Assets	19,012.61
<b>TOTAL ASSETS</b>	<b>19,012.61</b>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,929.46
Net Income	1,083.15
Total Equity	19,012.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,012.61</b>