Bannockburn Homeowners Association, Inc.
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	8,323.57
Wells Fargo Bank, Savings	7,260.63
Total Checking/Savings	15,584.20
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	15,634.20
TOTAL ASSETS	**15,634.20**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,791.88
Net Income	6,842.32
Total Equity	15,634.20
TOTAL LIABILITIES & EQUITY	**15,634.20**