

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of September 30, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Bank, CD		15,000.00
Wells Fargo Bank, Checking		10,488.02
Wells Fargo Bank, Savings		500.91
Total Bank Accounts		\$25,988.93
Accounts Receivable		
Accounts Receivable		225.00
Total Accounts Receivable		\$225.00
Total Current Assets		\$26,213.93
TOTAL ASSETS		\$26,213.93
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings		24,515.33
Net Income		1,698.60
Total Equity		\$26,213.93
TOTAL LIABILITIES AND EQUITY		\$26,213.93