

# Bannockburn Homeowners Association, Inc.

## Balance Sheet

As of October 31, 2025

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Wells Fargo Bank, CD	15,000.00	
Wells Fargo Bank, Checking	9,607.68	
Wells Fargo Bank, Savings	500.92	
<b>Total Bank Accounts</b>	<b>\$25,108.60</b>	
Accounts Receivable		
Accounts Receivable	225.00	
<b>Total Accounts Receivable</b>	<b>\$225.00</b>	
<b>Total Current Assets</b>	<b>\$25,333.60</b>	
<b>TOTAL ASSETS</b>	<b>\$25,333.60</b>	
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Retained Earnings	24,515.33	
Net Income	818.27	
<b>Total Equity</b>	<b>\$25,333.60</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$25,333.60</b>	