

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	15,000.00
Wells Fargo Bank, Checking	8,875.65
Wells Fargo Bank, Savings	500.93
Total Bank Accounts	\$24,376.58
Accounts Receivable	
Accounts Receivable	225.00
Total Accounts Receivable	\$225.00
Total Current Assets	\$24,601.58
TOTAL ASSETS	\$24,601.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	24,473.72
Net Income	127.86
Total Equity	\$24,601.58
TOTAL LIABILITIES AND EQUITY	\$24,601.58