

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	18,000.00
Wells Fargo Bank, Checking	10,805.21
Wells Fargo Bank, Savings	500.94
Total Bank Accounts	\$29,306.15
Accounts Receivable	
Accounts Receivable	350.00
Total Accounts Receivable	\$350.00
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	\$25.00
Total Current Assets	\$29,681.15
TOTAL ASSETS	\$29,681.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	24,473.72
Net Income	5,207.43
Total Equity	\$29,681.15
TOTAL LIABILITIES AND EQUITY	\$29,681.15