

Bannockburn Homeowners Association, Inc.

Balance Sheet

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	18,000.00
Wells Fargo Bank, Checking	7,492.41
Total Bank Accounts	\$25,492.41
Accounts Receivable	
Accounts Receivable	225.00
Total Accounts Receivable	\$225.00
Total Current Assets	\$25,717.41
TOTAL ASSETS	\$25,717.41
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	24,473.72
Net Income	1,243.69
Total Equity	\$25,717.41
TOTAL LIABILITIES AND EQUITY	\$25,717.41