Bannockburn Homeowners Association, Inc.

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	18,000.00
Wells Fargo Bank, Checking	6,270.84
Total Bank Accounts	**$24,270.84**
Accounts Receivable	
Accounts Receivable	225.00
Total Accounts Receivable	**$225.00**
Total Current Assets	**$24,495.84**
TOTAL ASSETS	**$24,495.84**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	24,473.72
Net Income	22.12
Total Equity	**$24,495.84**
TOTAL LIABILITIES AND EQUITY	**$24,495.84**