

**Bannockburn Homeowner's Association, Inc.**  
**Balance Sheet**  
**As of December 31, 2011**

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	995.43
Wells Fargo Bank, Savings	14,706.03
<b>Total Checking/Savings</b>	<u>15,701.46</u>
<b>Total Current Assets</b>	<u>15,701.46</u>
<b>TOTAL ASSETS</b>	<b><u>15,701.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	275.00
<b>Total Other Current Liabilities</b>	<u>275.00</u>
<b>Total Current Liabilities</b>	<u>275.00</u>
<b>Total Liabilities</b>	275.00
Equity	
Retained Earnings	16,004.52
Net Income	-578.06
<b>Total Equity</b>	<u>15,426.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,701.46</u></b>