

9:41 AM  
07/08/09  
Cash Basis

**Bannockburn Homeowner's Association, Inc.**  
**Balance Sheet**  
**As of June 30, 2009**

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	654.18
Wells Fargo Bank, Savings	13,411.44
Total Checking/Savings	<u>14,065.62</u>
Total Current Assets	<u>14,065.62</u>
<b>TOTAL ASSETS</b>	<b><u>14,065.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	12,087.17
Net Income	1,978.45
Total Equity	<u>14,065.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,065.62</u></b>