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Cash Basis

Bannockburn Homeowners Association, Inc.
Profit & Loss YTD Comparison
January 2013

	<u>Jan 13</u>	<u>Jan 13</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	<u>75.00</u>	<u>75.00</u>
Total Income	<u>75.00</u>	<u>75.00</u>
Expense		
Utilities		
Electric	<u>12.68</u>	<u>12.68</u>
Total Utilities	<u>12.68</u>	<u>12.68</u>
Total Expense	<u>12.68</u>	<u>12.68</u>
Net Ordinary Income	<u>62.32</u>	<u>62.32</u>
Other Income/Expense		
Other Income		
Interest Income	<u>1.25</u>	<u>1.25</u>
Total Other Income	<u>1.25</u>	<u>1.25</u>
Net Other Income	<u>1.25</u>	<u>1.25</u>
Net Income	<u><u>63.57</u></u>	<u><u>63.57</u></u>