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Cash Basis

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

	<u>Feb 13</u>	<u>Jan - Feb 13</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	3,075.00	3,150.00
Total Income	<u>3,075.00</u>	<u>3,150.00</u>
Expense		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Postage	82.80	82.80
Total Annual Homeowner's Dues Mailing	<u>82.80</u>	<u>82.80</u>
Office Supplies	13.40	13.40
Professional Fees		
Legal Fees	200.00	200.00
Total Professional Fees	<u>200.00</u>	<u>200.00</u>
Utilities		
Electric	11.96	24.64
Total Utilities	<u>11.96</u>	<u>24.64</u>
Total Expense	<u>308.16</u>	<u>320.84</u>
Net Ordinary Income	2,766.84	2,829.16
Other Income/Expense		
Other Income		
Interest Income	1.03	2.28
Total Other Income	<u>1.03</u>	<u>2.28</u>
Net Other Income	<u>1.03</u>	<u>2.28</u>
Net Income	<u><u>2,767.87</u></u>	<u><u>2,831.44</u></u>