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Cash Basis

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

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowner's Dues	475.00	3,625.00
<b>Total Income</b>	475.00	3,625.00
<b>Expense</b>		
<b>Annual Homeowner's Dues Mailing</b>		
Annual Dues Mailing, Postage	0.00	82.80
<b>Total Annual Homeowner's Dues Mailing</b>	0.00	82.80
<b>Newsletter Expenses</b>		
Newsletter Expense, Postage	91.50	91.50
<b>Total Newsletter Expenses</b>	91.50	91.50
<b>Office Supplies</b>	0.00	13.40
<b>Professional Fees</b>		
Legal Fees	0.00	200.00
<b>Total Professional Fees</b>	0.00	200.00
<b>Utilities</b>		
Electric	21.45	46.09
<b>Total Utilities</b>	21.45	46.09
<b>Total Expense</b>	112.95	433.79
<b>Net Ordinary Income</b>	362.05	3,191.21
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.71	2.99
<b>Total Other Income</b>	0.71	2.99
<b>Net Other Income</b>	0.71	2.99
<b>Net Income</b>	<u><u>362.76</u></u>	<u><u>3,194.20</u></u>