

6:45 AM  
05/10/13  
Cash Basis

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

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowner's Dues	400.00	4,025.00
<b>Total Income</b>	<u>400.00</u>	<u>4,025.00</u>
<b>Expense</b>		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Postage	0.00	82.80
<b>Total Annual Homeowner's Dues Mailing</b>	<u>0.00</u>	<u>82.80</u>
<b>Newsletter Expenses</b>		
Newsletter Expense, Postage	0.00	91.50
<b>Total Newsletter Expenses</b>	<u>0.00</u>	<u>91.50</u>
<b>Office Supplies</b>	0.00	13.40
<b>Postage</b>	14.72	14.72
<b>Professional Fees</b>		
Legal Fees	0.00	200.00
<b>Total Professional Fees</b>	<u>0.00</u>	<u>200.00</u>
<b>Utilities</b>		
Electric	13.73	59.82
<b>Total Utilities</b>	<u>13.73</u>	<u>59.82</u>
<b>Total Expense</b>	<u>28.45</u>	<u>462.24</u>
<b>Net Ordinary Income</b>	371.55	3,562.76
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.73	3.72
<b>Total Other Income</b>	<u>0.73</u>	<u>3.72</u>
<b>Net Other Income</b>	<u>0.73</u>	<u>3.72</u>
<b>Net Income</b>	<u><u>372.28</u></u>	<u><u>3,566.48</u></u>