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 Cash Basis

Bannockburn Homeowner's Association, Inc.
Profit & Loss YTD Comparison
 June 2012

	<u>Jun 12</u>	<u>Jan - Jun 12</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	50.00	4,250.00
Uncategorized Income	0.00	225.00
Total Income	<u>50.00</u>	<u>4,475.00</u>
Expense		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Postage	0.00	107.35
Annual Dues Mailing, Supplies	0.00	43.19
Total Annual Homeowner's Dues Mailing	<u>0.00</u>	<u>150.54</u>
Covenant Change Expenses		
Covenant Change, Postage	0.00	396.00
Covenant Change Expenses - Other	0.00	104.82
Total Covenant Change Expenses	<u>0.00</u>	<u>500.82</u>
Insurance		
Liability Insurance	0.00	500.00
Total Insurance	<u>0.00</u>	<u>500.00</u>
Newsletter Expenses		
Newsletter Expense, Postage	0.00	81.00
Total Newsletter Expenses	<u>0.00</u>	<u>81.00</u>
Office Supplies	0.00	24.83
Post Office Box Rental	44.00	44.00
Postage	0.00	25.75
Professional Fees		
Legal Fees	672.00	672.00
Total Professional Fees	<u>672.00</u>	<u>672.00</u>
Social		
Easter Event Expenses		
Easter Event, Other	0.00	12.50
Easter Event, Printing	0.00	38.31
Easter Event, Treats	0.00	91.19
Total Easter Event Expenses	<u>0.00</u>	<u>142.00</u>
Total Social	<u>0.00</u>	<u>142.00</u>
Utilities		
Electric	0.00	61.96
Total Utilities	<u>0.00</u>	<u>61.96</u>
Website Expense	0.00	99.00
Total Expense	<u>716.00</u>	<u>2,301.90</u>
Net Ordinary Income	-666.00	2,173.10
Other Income/Expense		
Other Income		
Interest Income	1.42	8.04
Total Other Income	<u>1.42</u>	<u>8.04</u>
Net Other Income	<u>1.42</u>	<u>8.04</u>
Net Income	<u><u>-664.58</u></u>	<u><u>2,181.14</u></u>