

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

	Aug 12	Jan - Aug 12
Ordinary Income/Expense		
Income		
Homeowner's Dues	75.00	4,350.00
Uncategorized Income	0.00	225.00
Total Income	75.00	4,575.00
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	0.00	150.54
Covenant Change Expenses		
Covenant Change, Postage	0.00	396.00
Covenant Change Expenses - Other	0.00	104.82
Total Covenant Change Expenses	0.00	500.82
Insurance		
Liability Insurance	0.00	500.00
Total Insurance	0.00	500.00
Newsletter Expenses		
Newsletter Expense, Postage	0.00	81.00
Total Newsletter Expenses	0.00	81.00
Office Supplies	0.00	24.83
Post Office Box Rental	0.00	44.00
Postage	0.00	25.75
Professional Fees		
Legal Fees	0.00	672.00
Total Professional Fees	0.00	672.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	265.81	693.01
Annual Picnic, Food & Beverage	636.60	651.96
Total Annual Picnic Expenses	902.41	1,344.97
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	0.00	142.00
Total Social	902.41	1,486.97
Utilities		
Electric	13.76	102.88
Total Utilities	13.76	102.88
Website Expense	0.00	99.00
Total Expense	916.17	3,687.79
Net Ordinary Income	-841.17	887.21
Other Income/Expense		
Other Income		
Interest Income	1.33	10.83
Total Other Income	1.33	10.83
Net Other Income	1.33	10.83
Net Income	-839.84	898.04