

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

	<u>Oct 12</u>	<u>Jan - Oct 12</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	0.00	4,375.00
Uncategorized Income	0.00	225.00
Total Income	<u>0.00</u>	<u>4,600.00</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>
Licenses & Fees	60.00	60.00
Newsletter Expenses		
Newsletter Expense, Postage	90.00	171.00
Total Newsletter Expenses	<u>90.00</u>	<u>171.00</u>
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	<u>0.00</u>	<u>672.00</u>
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	0.00	693.01
Annual Picnic, Food & Beverage	0.00	651.96
Total Annual Picnic Expenses	<u>0.00</u>	<u>1,344.97</u>
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>1,486.97</u>
Utilities		
Electric	4.70	112.28
Total Utilities	<u>4.70</u>	<u>112.28</u>
Website Expense	150.00	249.00
Total Expense	<u>304.70</u>	<u>3,997.19</u>
Net Ordinary Income	-304.70	602.81
Other Income/Expense		
Other Income		
Interest Income	1.34	13.46
Total Other Income	<u>1.34</u>	<u>13.46</u>
Net Other Income	<u>1.34</u>	<u>13.46</u>
Net Income	<u><u>-303.36</u></u>	<u><u>616.27</u></u>