

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

	May 12	Jan - May 12
Ordinary Income/Expense		
Income		
Homeowner's Dues	0.00	4,200.00
Uncategorized Income	0.00	225.00
Total Income	0.00	4,425.00
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	500.00	500.00
Total Insurance	500.00	500.00
Newsletter Expenses		
Newsletter Expense, Postage	0.00	81.00
Total Newsletter Expenses	0.00	81.00
Office Supplies	0.00	24.83
Postage	0.00	25.75
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	0.00	142.00
Total Social	0.00	142.00
Utilities		
Electric	12.20	61.96
Total Utilities	12.20	61.96
Website Expense	99.00	99.00
Total Expense	611.20	1,585.90
Net Ordinary Income	-611.20	2,839.10
Other Income/Expense		
Other Income		
Interest Income	1.46	6.62
Total Other Income	1.46	6.62
Net Other Income	1.46	6.62
Net Income	-609.74	2,845.72