

6:00 AM
 08/10/12
 Cash Basis

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

	<u>Jul 12</u>	<u>Jan - Jul 12</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	25.00	4,275.00
Uncategorized Income	0.00	225.00
Total Income	<u>25.00</u>	<u>4,500.00</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	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	427.20	427.20
Annual Picnic, Food & Beverage	15.36	15.36
Total Annual Picnic Expenses	<u>442.56</u>	<u>442.56</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>442.56</u>	<u>584.56</u>
Utilities		
Electric	13.04	89.12
Total Utilities	<u>13.04</u>	<u>89.12</u>
Website Expense	0.00	99.00
Total Expense	<u>455.60</u>	<u>2,771.62</u>
Net Ordinary Income	-430.60	1,728.38
Other Income/Expense		
Other Income		
Interest Income	0.00	8.04
Total Other Income	<u>0.00</u>	<u>8.04</u>
Net Other Income	<u>0.00</u>	<u>8.04</u>
Net Income	<u><u>-430.60</u></u>	<u><u>1,736.42</u></u>