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 07/08/09
 Cash Basis

Bannockburn Homeowner's Association, Inc.
Profit & Loss YTD Comparison
 June 2009

	<u>Jun 09</u>	<u>Jan - Jun 09</u>
Ordinary Income/Expense		
Income		
Homeowner's Dues	175.00	3,755.00
Variance Requests	175.00	175.00
Total Income	<u>350.00</u>	<u>3,930.00</u>
Expense		
Annual Homeowner's Dues Mailing		
Annual Dues Mailing, Postage	0.00	84.00
Annual Dues Mailing, Printing	0.00	45.25
Total Annual Homeowner's Dues Mailing	<u>0.00</u>	<u>129.25</u>
Bank Service Charges	10.00	20.00
Dues and Subscriptions	100.00	100.00
Insurance		
Liability Insurance	500.00	500.00
Total Insurance	<u>500.00</u>	<u>500.00</u>
Licenses & Fees	40.00	40.00
Newsletter Expenses		
Newsletter Expense, Postage	0.00	84.00
Total Newsletter Expenses	<u>0.00</u>	<u>84.00</u>
Office Supplies	0.00	59.39
Post Office Box Rental	44.00	44.00
Social		
Annual Picnic Expenses		
Annual Picnic, Equipment Rental	286.82	286.82
Total Annual Picnic Expenses	<u>286.82</u>	<u>286.82</u>
Easter Event Expenses		
Easter Event, Postage	0.00	84.00
Easter Event, Treats	131.71	131.71
Total Easter Event Expenses	<u>131.71</u>	<u>215.71</u>
Total Social	<u>418.53</u>	<u>502.53</u>
Variance Request Expenses		
Variance Expense, Postage	242.00	242.00
Total Variance Request Expenses	<u>242.00</u>	<u>242.00</u>
Website Expense	0.00	248.00
Total Expense	<u>1,354.53</u>	<u>1,969.17</u>
Net Ordinary Income	<u>-1,004.53</u>	<u>1,960.83</u>
Other Income/Expense		
Other Income		
Interest Income	1.75	9.80
Other Income	0.00	7.82
Total Other Income	<u>1.75</u>	<u>17.62</u>
Net Other Income	<u>1.75</u>	<u>17.62</u>
Net Income	<u><u>-1,002.78</u></u>	<u><u>1,978.45</u></u>